BNP PARIBAS

ISIN **DE000PF4B6E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.32000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	6.32000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	28.35000 (%)	4.87000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	30.88000 (%)	5.96000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	26.34000 (%)	5.83000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	29.99000 (%)	11.56000 (%)	0.00000 (%)	0.48000 (%)
19-02-2021	31.21000 (%)	7.69000 (%)	0.00000 (%)	0.32000 (%)
18-02-2021	32.79000 (%)	8.99000 (%)	0.00000 (%)	0.38000 (%)
17-02-2021	17.46000 (%)	7.36000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	15.57000 (%)	5.95000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	20.75000 (%)	3.87000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	9.42000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	9.42000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	10.27000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	11.27000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	11.27000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	6.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.58000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	12.74000 (%)	3.36000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	4.82000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	12.55000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	15.99000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	15.97000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	10.48000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	11.88000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	15.43000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	19.52000 (%)	9.60000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	8.21000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	8.32000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	9.85000 (%)	2.58000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	6.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	6.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.91000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	8.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.93000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	9.91000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	9.85000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	8.63000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	11.08000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	9.91000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	13.79000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	20.72000 (%)	4.25000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	38.32000 (%)	11.45000 (%)	0.00000 (%)	0.24000 (%)
27-11-2020	13.46000 (%)	7.29000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	20.31000 (%)	5.03000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	12.74000 (%)	3.91000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	11.27000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	8.63000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	7.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)