BNP PARIBAS

ISIN **DE000PF4DY62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	184.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.57000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.24000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.24000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.67000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	42.03000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	42.03000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.31000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.64000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.08000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.47000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.59000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.19000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.52000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.16000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.73000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.57000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.15000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.23000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.41000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.25000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.22000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.60000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.88000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.70000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.43000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.22000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	12.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)