BNP PARIBAS

ISIN **DE000PF4DYC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	11.22000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.35000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.11000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.30000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.03000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.33000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.24000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.45000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.11000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.21000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.42000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.42000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.42000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.97000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.11000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	14.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)