BNP PARIBAS

ISIN **DE000PF4DYJ2**

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	7.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.04000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.50000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.83000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.54000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.14000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.53000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.72000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.86000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.41000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	45.24000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.34000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.98000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.52000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.46000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.22000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.75000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.52000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.92000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.45000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.74000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.65000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.34000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.62000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.55000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.52000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.24000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.24000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.80000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.50000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.96000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	19.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)