BNP PARIBAS

ISIN **DE000PF4DYK0**

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	5.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.81000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.82000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.26000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.77000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.32000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.82000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.44000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.27000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.39000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.20000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.57000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.22000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.15000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.51000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	142.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.12000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.75000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.21000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.84000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.18000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.41000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.83000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.54000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.54000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.41000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.67000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.44000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.85000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	19.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)