BNP PARIBAS

ISIN **DE000PF4DYM6**

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	3.41000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.28000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.30000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.44000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.77000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.94000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.66000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.76000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.69000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.74000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.14000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.71000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.49000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.49000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.29000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.05000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	133.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	139.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.68000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.47000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.33000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.47000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.65000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.94000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.14000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.18000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.19000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.87000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.71000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.56000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.56000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.96000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.89000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.01000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.05000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.37000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.10000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.11000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	17.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.70000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.68000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.62000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.26000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)