BNP PARIBAS

ISIN **DE000PF4DZH3**

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	1.97000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.78000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.67000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.06000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.08000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.63000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)