BNP PARIBAS

ISIN **DE000PF4DZM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	4.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.90000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.22000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)