BNP PARIBAS

ISIN **DE000PF4N671**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.73000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)