BNP PARIBAS

ISIN **DE000PF4P7Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.51000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.54000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.92000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.50000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	8.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)