BNP PARIBAS

ISIN **DE000PF4PNB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.54000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	69.35000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.01000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.01000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.94000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.63000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.42000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.42000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	51.25000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.07000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.07000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.50000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.06000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.41000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.68000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.29000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.60000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	53.03000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.45000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.45000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.67000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.10000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.70000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.44000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.44000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.42000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.80000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.85000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.87000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)