BNP PARIBAS

ISIN **DE000PF4PZL9**

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	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.67000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.67000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.50000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.99000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.76000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.76000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.72000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.20000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.25000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.01000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.61000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.88000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.72000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.41000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.41000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.09000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.73000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)