BNP PARIBAS

ISIN **DE000PF4T538**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.31000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.18000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.47000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.67000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.25000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.12000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.05000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.44000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.99000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.84000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.84000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.25000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.89000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.80000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.93000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.93000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.39000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.51000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.51000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.83000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.26000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.41000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.27000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.64000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.89000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.89000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.85000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.85000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.27000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.23000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.24000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.75000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.27000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.27000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.34000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.25000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.25000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.62000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.28000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.47000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.76000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	25.92000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.64000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.64000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.82000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.82000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.35000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.85000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)