BNP PARIBAS

ISIN **DE000PF4T561**

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	28.63000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.46000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.46000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.71000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.63000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.20000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.07000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.91000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.38000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.55000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.26000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.39000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.86000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.11000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.11000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.99000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.87000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.61000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.69000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.69000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.83000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.99000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.99000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.19000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.77000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.86000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.59000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.03000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.20000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.76000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.76000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.63000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.92000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.92000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.79000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.32000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.44000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.58000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.58000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.58000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.13000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	21.09000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.86000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.86000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.43000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)