BNP PARIBAS

ISIN **DE000PF4T587**

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	23.27000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.19000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.19000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.52000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.82000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.30000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.25000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.50000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.70000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.16000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.66000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.21000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.81000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.38000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.38000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.61000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.96000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.67000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.94000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.94000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.31000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.42000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.42000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.34000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.30000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.60000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.86000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.68000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.48000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.11000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.11000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.39000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.49000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.99000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.99000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.92000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.95000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.01000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.01000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.02000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.63000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	17.94000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.84000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)