BNP PARIBAS

ISIN **DE000PF4T595**

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	21.89000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.55000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.55000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.48000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.39000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.72000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.61000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.02000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.20000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.43000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.01000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.67000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.52000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.20000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.20000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.67000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.39000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.95000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.56000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.56000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.41000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.53000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.53000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.73000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.85000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.45000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.15000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.95000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.55000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.61000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.61000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.69000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.24000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.24000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.46000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.35000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.35000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	16.48000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)