BNP PARIBAS

ISIN **DE000PF4T5V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.33000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.54000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.54000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.73000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.76000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.76000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.71000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.70000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.09000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.70000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.80000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.81000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.81000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.96000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.44000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.56000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.62000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.42000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.08000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.50000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.79000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	21.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)