BNP PARIBAS

ISIN **DE000PF4T603**

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	15.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.11000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.36000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.59000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.39000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.65000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.15000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.49000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.49000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.66000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.58000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.46000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.73000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.21000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.21000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.03000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.18000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	14.63000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)