BNP PARIBAS

ISIN **DE000PF4T645**

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	9.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.41000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.16000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.78000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.78000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)