BNP PARIBAS

ISIN **DE000PF4T686**

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	26.51000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.75000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.75000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.98000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.29000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.86000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.73000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.11000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.85000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.65000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.61000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.61000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.51000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.20000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.20000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.09000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.76000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.85000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.85000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.18000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.38000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.38000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.46000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.89000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.83000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.07000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.91000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.55000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.45000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.45000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.21000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.15000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.53000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.67000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.16000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.91000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.35000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.35000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.49000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.10000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	22.85000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.82000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.82000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)