BNP PARIBAS

ISIN **DE000PF4T6D7**

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	26.98000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.05000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.05000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.34000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.94000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.53000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.37000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.53000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.10000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.25000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.80000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.83000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.79000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.79000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.79000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.79000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.25000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.12000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.12000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.52000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.24000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.24000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.37000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.62000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.75000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.31000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.06000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.97000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.39000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.39000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.37000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.19000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.19000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.68000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.24000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.08000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.81000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.75000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.63000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.63000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.92000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.76000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.14000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.64000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	26.16000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.61000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.61000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.68000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.57000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)