BNP PARIBAS

ISIN **DE000PF4T6H8**

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	26.37000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.04000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.04000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.70000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.45000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.08000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.20000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.76000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.07000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.28000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.03000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.59000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.69000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.58000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.58000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.57000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.99000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.39000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.68000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.68000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.67000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.05000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.05000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.30000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.44000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.43000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.83000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.25000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.45000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.63000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.63000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.37000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.51000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.11000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.11000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.39000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.06000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.02000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.80000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.86000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.86000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.24000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.55000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.16000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	19.95000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.98000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.98000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.21000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)