BNP PARIBAS

ISIN **DE000PF4T6J4**

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	24.79000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.61000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.61000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.41000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.64000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.85000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.52000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.06000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.91000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.92000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.89000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.81000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.52000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.92000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.92000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.15000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.03000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.06000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.70000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.70000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.02000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.14000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.14000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.63000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.09000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.52000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.15000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.37000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.50000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.78000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.78000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.31000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.72000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.37000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.37000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.26000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.36000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.11000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.16000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.72000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.91000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	18.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.18000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)