BNP PARIBAS

ISIN **DE000PF4TT79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.52000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.30000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	24.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)