BNP PARIBAS

ISIN **DE000PF5A6L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.44000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.15000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)