BNP PARIBAS

ISIN **DE000PF5A6M8**

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 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)