BNP PARIBAS

ISIN **DE000PF5A709**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.15000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.69000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.04000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.17000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)