BNP PARIBAS

ISIN **DE000PF5A7K0**

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 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.77000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.77000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.67000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.79000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)