BNP PARIBAS

ISIN **DE000PF5A7M6**

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 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.33000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.33000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.07000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.10000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)