BNP PARIBAS

ISIN **DE000PF5AYT4**

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 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.08000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.03000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.91000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.61000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.15000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.63000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.34000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.34000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.98000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.98000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.28000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.44000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.93000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.70000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.25000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	12.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)