BNP PARIBAS

ISIN **DE000PF1VZY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.63000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.66000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.56000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.90000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.84000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.17000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.61000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.61000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.72000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.53000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.13000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.13000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.16000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.54000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.04000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.04000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.16000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.16000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.94000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.83000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.66000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.66000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.66000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.60000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.03000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.03000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.94000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.67000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.77000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.13000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.03000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.78000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.78000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)