BNP PARIBAS

ISIN **DE000PF1Z069**

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	6.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)