BNP PARIBAS

ISIN **DE000PF1Z1K8**

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	0.00000 (%)	245.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.96000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.80000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.67000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)