BNP PARIBAS

ISIN **DE000PF1Z1M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	136.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	198.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	137.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	160.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	150.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	150.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	165.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	127.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	120.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	114.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	127.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.28000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.49000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.49000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.39000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.65000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.14000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.14000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.33000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.19000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.52000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.65000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.01000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.50000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.07000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.08000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.95000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.09000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.31000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.34000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)