BNP PARIBAS

ISIN **DE000PF1Z1Q5**

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 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	132.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.35000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.75000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.19000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.95000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.88000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.17000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.91000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.39000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.21000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.47000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.47000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.97000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.62000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.97000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.19000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.78000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.72000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.42000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)