BNP PARIBAS

ISIN **DE000PF1Z1R3**

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 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	133.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.17000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.29000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.78000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.54000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.75000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.32000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.91000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.78000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.56000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.41000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.98000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.05000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.42000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.42000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.74000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.60000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.57000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.93000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.95000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)