BNP PARIBAS

ISIN **DE000PF1Z242**

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 (%)	188.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	152.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	131.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.44000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.84000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.92000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.61000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.61000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.11000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.06000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.68000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.75000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.05000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.05000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	13.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)