BNP PARIBAS

ISIN **DE000PF1Z259**

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 (%)	163.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	158.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.05000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.13000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.58000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.02000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.02000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.01000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.58000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.14000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.24000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.97000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.97000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)