BNP PARIBAS

ISIN **DE000PF1Z275**

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 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	178.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.58000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.55000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.47000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.47000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.47000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.47000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.89000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.02000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)