BNP PARIBAS

ISIN **DE000PF1Z3C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	155.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	129.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	129.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.26000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	123.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	123.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.97000 (%)	114.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.62000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.13000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.35000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.54000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.87000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.11000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.11000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.11000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.11000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.51000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)