BNP PARIBAS

ISIN **DE000PF1Z3Q1**

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	4.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)