BNP PARIBAS

ISIN **DE000PF1Z3U3**

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	6.26000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.87000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.02000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.23000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.23000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.21000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.69000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.19000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.19000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.58000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.97000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)