BNP PARIBAS

ISIN **DE000PF1Z3Y5**

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	6.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.82000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)