BNP PARIBAS

ISIN **DE000PF1Z4B1**

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	7.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)