BNP PARIBAS

ISIN **DE000PF1Z4D7**

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	5.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)