BNP PARIBAS

ISIN **DE000PF1Z4H8**

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	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.96000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.03000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)