BNP PARIBAS

ISIN **DE000PF1Z4J4**

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	8.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.31000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.84000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)