BNP PARIBAS

ISIN **DE000PF1Z4R7**

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	7.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)