BNP PARIBAS

ISIN **DE000PF1Z4T3**

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	5.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)