BNP PARIBAS

ISIN **DE000PF1Z4U1**

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	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)