BNP PARIBAS

ISIN **DE000PF1Z4V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	173.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	132.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	137.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)