BNP PARIBAS

ISIN **DE000PF1Z4W7**

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 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	175.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	129.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	141.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.26000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.71000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	9.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)