BNP PARIBAS

ISIN **DE000PF1Z4Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	130.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	139.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	140.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.91000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)