BNP PARIBAS

ISIN **DE000PF1Z515**

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 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.05000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.05000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.59000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.65000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.16000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.72000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.48000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)