BNP PARIBAS

ISIN **DE000PF1Z531**

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	11.74000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.81000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.87000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.87000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.94000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.72000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.67000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)