BNP PARIBAS

ISIN **DE000PF1Z8T4**

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 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	119.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	189.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	133.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	124.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.17000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.42000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.27000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.42000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.55000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)