BNP PARIBAS

ISIN **DE000PF1Z9V8**

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 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.37000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.00000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.82000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.84000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)