BNP PARIBAS

ISIN **DE000PF1ZEP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)