BNP PARIBAS

ISIN **DE000PF1ZES4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.34000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)