BNP PARIBAS

ISIN **DE000PF1ZL72**

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 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.58000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.81000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.65000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.65000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.19000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.93000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.47000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)