BNP PARIBAS

ISIN **DE000PF1ZNA3**

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	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)