BNP PARIBAS

ISIN **DE000PF1ZND7**

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	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	7.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)