BNP PARIBAS

ISIN **DE000PF1ZNK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)