BNP PARIBAS

ISIN **DE000PF1ZR27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.54000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)