BNP PARIBAS

ISIN **DE000PF1ZUF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)