BNP PARIBAS

ISIN **DE000PF1ZYQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.97000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.50000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.03000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)