BNP PARIBAS

ISIN **DE000PF1ZYR4**

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	0.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)