BNP PARIBAS

ISIN **DE000PF1ZZN0**

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	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.63000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)