BNP PARIBAS

ISIN **DE000PF1ZZR1**

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 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.69000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.69000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.61000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.70000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.79000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.81000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.74000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)