BNP PARIBAS

ISIN **DE000PF1ZZT7**

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 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.18000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.68000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.68000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.11000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.31000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.95000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.95000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.70000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.78000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.38000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.94000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)