BNP PARIBAS

ISIN **DE000PF168S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)