BNP PARIBAS

ISIN **DE000PF1NWG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)