BNP PARIBAS

ISIN **DE000PF1Q8U3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)