BNP PARIBAS

ISIN **DE000PF1REF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	108.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)