BNP PARIBAS

ISIN **DE000PF1RFP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)