BNP PARIBAS

ISIN **DE000PF1RFV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)