BNP PARIBAS

ISIN **DE000PF1WGZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)