BNP PARIBAS

ISIN **DE000PF1WW80**

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	13.41000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	13.41000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	16.81000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	16.81000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	12.19000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	19.92000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	11.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.44000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	18.44000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)