BNP PARIBAS

ISIN **DE000PF1XBS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	4.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)