BNP PARIBAS

ISIN **DE000PF1XBT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	4.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)