BNP PARIBAS

ISIN **DE000PF1XJE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)