BNP PARIBAS

ISIN **DE000PF1Y278**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)