BNP PARIBAS

ISIN **DE000PF1Y2V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)