BNP PARIBAS

ISIN **DE000PF1Z7A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2020	15.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)