BNP PARIBAS

ISIN **DE000PF1Z7K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.17000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.83000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.73000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)