BNP PARIBAS

ISIN **DE000PF1Z7M1**

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	16.20000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.28000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.92000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)