BNP PARIBAS

ISIN **DE000PF1Z7W0**

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	18.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.73000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.99000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)