BNP PARIBAS

ISIN **DE000PF1Z8D8**

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	15.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.86000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)