BNP PARIBAS

ISIN **DE000PF1ZFT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)