BNP PARIBAS

ISIN **DE000PF1ZM48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)