BNP PARIBAS

ISIN **DE000PF1ZPY8**

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	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)