BNP PARIBAS

ISIN **DE000PF1ZRJ5**

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	3.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)