BNP PARIBAS

ISIN **DE000PF1ZTA0**

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	1.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	13.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)