BNP PARIBAS

ISIN **DE000PF1ZV05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)