BNP PARIBAS

ISIN **DE000PF1ZV54**

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	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)