BNP PARIBAS

ISIN **DE000PF1ZV96**

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	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)