BNP PARIBAS

ISIN **DE000PF1ZVQ2**

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	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)