BNP PARIBAS

ISIN **DE000PF1ZVX8**

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	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)