BNP PARIBAS

ISIN **DE000PF1ZW04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)