BNP PARIBAS

ISIN **DE000PF3A159**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	442.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.80000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.59000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.86000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	54.90000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	54.90000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.25000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.61000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.69000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.30000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.26000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.26000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.42000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.52000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.76000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.91000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.38000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	43.21000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.82000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.61000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	40.86000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	35.36000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.08000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.70000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	34.34000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.20000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.84000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.23000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.05000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.50000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.45000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.79000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.50000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	48.51000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.64000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.73000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.62000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.34000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	39.02000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.99000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.99000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.26000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	38.91000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	44.19000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.63000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)