BNP PARIBAS

ISIN **DE000PF3A2Z1**

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 (%)	213.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	359.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.80000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.97000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.46000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.59000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.38000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.68000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.22000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.13000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.78000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	48.68000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.16000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.33000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.44000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.47000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.42000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	40.02000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.92000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.49000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.26000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.95000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.10000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.56000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.56000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.07000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.74000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)