BNP PARIBAS

ISIN **DE000PF3A4N3**

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)