BNP PARIBAS

ISIN **DE000PF3A4X2**

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	1.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)