BNP PARIBAS

ISIN **DE000PF3A5R1**

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	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)