BNP PARIBAS

ISIN **DE000PF3A5V3**

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	6.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)