BNP PARIBAS

ISIN **DE000PF3A5X9**

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	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	7.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)