BNP PARIBAS

ISIN **DE000PF3AFE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2020	11.54000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	11.54000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	7.46000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	13.31000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	7.50000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	4.16000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	4.21000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	1.92000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	1.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.24000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	5.28000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	5.77000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	5.77000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	3.36000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	3.67000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)

14-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)