BNP PARIBAS

ISIN **DE000PF3AGM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)