BNP PARIBAS

ISIN **DE000PF3AQ17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)