BNP PARIBAS

ISIN **DE000PF3AQ66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)