BNP PARIBAS

ISIN **DE000PF3AQY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)