BNP PARIBAS

ISIN **DE000PF3ARA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)