BNP PARIBAS

ISIN **DE000PF3ARC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)