BNP PARIBAS

ISIN **DE000PF3AU03**

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	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)