BNP PARIBAS

ISIN **DE000PF3AUS9**

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	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)