BNP PARIBAS

ISIN **DE000PF3AUV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)