BNP PARIBAS

ISIN **DE000PF3AZB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.47000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.83000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.87000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.17000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.82000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.82000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.13000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	36.31000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.37000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	36.37000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.37000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.68000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.41000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)