BNP PARIBAS

ISIN **DE000PF3B017**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.70000 (%)	5.73000 (%)	0.00000 (%)	0.49000 (%)
16-12-2020	27.86000 (%)	5.73000 (%)	0.00000 (%)	0.49000 (%)
15-12-2020	27.86000 (%)	5.73000 (%)	0.00000 (%)	0.49000 (%)
14-12-2020	21.00000 (%)	3.59000 (%)	0.00000 (%)	0.31000 (%)
12-12-2020	10.59000 (%)	3.26000 (%)	0.00000 (%)	0.28000 (%)
11-12-2020	10.59000 (%)	3.26000 (%)	0.00000 (%)	0.28000 (%)
10-12-2020	25.92000 (%)	4.77000 (%)	0.00000 (%)	0.41000 (%)
09-12-2020	28.39000 (%)	4.77000 (%)	0.00000 (%)	0.41000 (%)
05-12-2020	24.65000 (%)	3.96000 (%)	0.00000 (%)	0.34000 (%)
04-12-2020	9.27000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	68.37000 (%)	9.49000 (%)	0.00000 (%)	0.81000 (%)
02-12-2020	68.37000 (%)	9.49000 (%)	0.00000 (%)	0.81000 (%)
01-12-2020	42.15000 (%)	4.89000 (%)	0.00000 (%)	0.42000 (%)
28-11-2020	20.35000 (%)	4.56000 (%)	0.00000 (%)	0.39000 (%)
27-11-2020	19.61000 (%)	3.46000 (%)	0.00000 (%)	0.30000 (%)
26-11-2020	23.98000 (%)	13.66000 (%)	0.00000 (%)	0.29000 (%)
25-11-2020	22.96000 (%)	4.90000 (%)	0.00000 (%)	0.42000 (%)
24-11-2020	16.88000 (%)	3.36000 (%)	0.00000 (%)	0.29000 (%)
21-11-2020	15.14000 (%)	3.53000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	29.27000 (%)	4.00000 (%)	0.00000 (%)	0.35000 (%)
19-11-2020	16.25000 (%)	3.83000 (%)	0.00000 (%)	0.33000 (%)
18-11-2020	14.67000 (%)	3.63000 (%)	0.00000 (%)	0.31000 (%)
17-11-2020	21.11000 (%)	3.47000 (%)	0.00000 (%)	0.30000 (%)
14-11-2020	16.72000 (%)	2.88000 (%)	0.00000 (%)	0.25000 (%)
13-11-2020	10.04000 (%)	2.16000 (%)	0.00000 (%)	0.19000 (%)
12-11-2020	25.27000 (%)	3.70000 (%)	0.00000 (%)	0.33000 (%)
11-11-2020	17.09000 (%)	3.55000 (%)	0.00000 (%)	0.30000 (%)
10-11-2020	17.09000 (%)	3.55000 (%)	0.00000 (%)	0.30000 (%)
07-11-2020	5.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.16000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	5.16000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	4.03000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	12.21000 (%)	3.56000 (%)	0.00000 (%)	0.31000 (%)
14-10-2020	8.36000 (%)	3.56000 (%)	0.00000 (%)	0.31000 (%)