BNP PARIBAS

ISIN **DE000PF3B1L2**

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	8.94000 (%)	6.74000 (%)	0.00000 (%)	0.34000 (%)
24-11-2020	4.04000 (%)	4.45000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	6.39000 (%)	3.15000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	7.51000 (%)	3.17000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	5.86000 (%)	4.04000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	3.42000 (%)	2.49000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	0.37000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	1.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.33000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	0.80000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	17.27000 (%)	4.58000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	16.05000 (%)	4.58000 (%)	0.00000 (%)	0.12000 (%)