BNP PARIBAS

ISIN **DE000PF3B1M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	5.62000 (%)	0.00000 (%)	0.30000 (%)
02-12-2020	1.97000 (%)	4.26000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	3.21000 (%)	3.48000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	14.12000 (%)	12.88000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	16.68000 (%)	13.69000 (%)	0.00000 (%)	0.25000 (%)
26-11-2020	7.11000 (%)	9.79000 (%)	0.00000 (%)	0.26000 (%)
25-11-2020	0.48000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	1.10000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.60000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)