BNP PARIBAS

ISIN **DE000PF3B1N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.91000 (%)	7.64000 (%)	0.00000 (%)	0.42000 (%)
15-12-2020	2.97000 (%)	7.64000 (%)	0.00000 (%)	0.42000 (%)
14-12-2020	0.62000 (%)	5.79000 (%)	0.00000 (%)	0.32000 (%)
11-12-2020	3.00000 (%)	5.42000 (%)	0.00000 (%)	0.30000 (%)
10-12-2020	7.12000 (%)	9.50000 (%)	0.00000 (%)	0.52000 (%)
09-12-2020	7.02000 (%)	9.50000 (%)	0.00000 (%)	0.52000 (%)
05-12-2020	0.11000 (%)	4.17000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	0.11000 (%)	4.17000 (%)	0.00000 (%)	0.23000 (%)
03-12-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	0.17000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	8.62000 (%)	7.54000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	8.64000 (%)	7.79000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	2.65000 (%)	5.41000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)