BNP PARIBAS

ISIN **DE000PF3B4N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.30000 (%)
14-12-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.30000 (%)
11-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.31000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	9.31000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
27-10-2020	5.14000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
21-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)