BNP PARIBAS

ISIN **DE000PF3BHM7**

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	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	2.36000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)