BNP PARIBAS

ISIN **DE000PF3BJC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	2.05000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.09000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	2.14000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.72000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)