BNP PARIBAS

ISIN **DE000PF3BJV4**

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	5.78000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	7.40000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	8.44000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.46000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	11.13000 (%)	3.39000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	11.46000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	8.66000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	5.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.05000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	5.83000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.56000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)