BNP PARIBAS

ISIN **DE000PF3BK20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.27000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	8.68000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	5.82000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	5.82000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	6.60000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	6.29000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	8.45000 (%)	2.16000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	8.45000 (%)	2.16000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	10.24000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	5.93000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	13.07000 (%)	4.69000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	8.29000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	7.80000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	6.95000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	8.28000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	7.38000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	7.55000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	6.66000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	5.49000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	7.80000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	7.99000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	7.99000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	3.62000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	4.85000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	4.17000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)