BNP PARIBAS

ISIN **DE000PF3BKJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.37000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	6.49000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)