BNP PARIBAS

ISIN **DE000PF3BLH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.86000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	7.38000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	4.69000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	4.71000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	4.09000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	6.44000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	6.41000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)