BNP PARIBAS

ISIN **DE000PF3BM85**

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	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)