BNP PARIBAS

ISIN **DE000PF356U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)