BNP PARIBAS

ISIN **DE000PF35A96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.03000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.49000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.25000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.45000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.72000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.83000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.81000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.51000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.55000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)