BNP PARIBAS

ISIN **DE000PF35G09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)