BNP PARIBAS

ISIN **DE000PF35G74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)