BNP PARIBAS

ISIN **DE000PF35G90**

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	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)