BNP PARIBAS

ISIN **DE000PF35GH0**

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	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)