BNP PARIBAS

ISIN **DE000PF35GQ1**

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	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)