BNP PARIBAS

ISIN **DE000PF35H32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	37.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)