BNP PARIBAS

ISIN **DE000PF35H57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	48.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	43.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)