BNP PARIBAS

ISIN **DE000PF35H65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	54.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)