BNP PARIBAS

ISIN **DE000PF35HG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)