BNP PARIBAS

ISIN **DE000PF35HT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)