BNP PARIBAS

ISIN **DE000PF35HV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)