BNP PARIBAS

ISIN **DE000PF35HX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)