BNP PARIBAS

ISIN **DE000PF35J63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)