BNP PARIBAS

ISIN **DE000PF35J89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)