BNP PARIBAS

ISIN **DE000PF35K45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	35.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	74.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)