BNP PARIBAS

ISIN **DE000PF35KD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)