BNP PARIBAS

ISIN **DE000PF35KL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)