BNP PARIBAS

ISIN **DE000PF35KT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)