BNP PARIBAS

ISIN **DE000PF35L85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)