BNP PARIBAS

ISIN **DE000PF35MC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)