BNP PARIBAS

ISIN **DE000PF35MM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)