BNP PARIBAS

ISIN **DE000PF35MW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)