BNP PARIBAS

ISIN **DE000PF35MZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)