BNP PARIBAS

ISIN **DE000PF35NP9**

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	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)