BNP PARIBAS

ISIN **DE000PF35PJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)