BNP PARIBAS

ISIN **DE000PF35PM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)