BNP PARIBAS

ISIN **DE000PF35S47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.15000 (%)	1.48000 (%)	0.00000 (%)	0.67000 (%)
23-12-2020	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
21-12-2020	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	8.25000 (%)	0.61000 (%)	0.00000 (%)	0.28000 (%)
16-12-2020	7.03000 (%)	0.98000 (%)	0.00000 (%)	0.44000 (%)
15-12-2020	5.65000 (%)	0.98000 (%)	0.00000 (%)	0.44000 (%)
14-12-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	0.49000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.41000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
29-11-2020	1.25000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	1.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	12.71000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	13.11000 (%)	1.01000 (%)	0.00000 (%)	0.47000 (%)
18-11-2020	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
17-11-2020	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
14-11-2020	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
13-11-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)