BNP PARIBAS

ISIN **DE000PF35VT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	7.68000 (%)	1.77000 (%)	0.00000 (%)	0.57000 (%)
16-12-2020	7.68000 (%)	1.77000 (%)	0.00000 (%)	0.57000 (%)
15-12-2020	3.17000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
14-12-2020	3.17000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
12-12-2020	10.41000 (%)	1.64000 (%)	0.00000 (%)	0.53000 (%)
11-12-2020	10.41000 (%)	1.64000 (%)	0.00000 (%)	0.53000 (%)
10-12-2020	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
05-12-2020	1.01000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	7.51000 (%)	6.03000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	2.25000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
18-11-2020	0.59000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
14-11-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)