BNP PARIBAS

ISIN **DE000PF35VV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.72000 (%)	1.52000 (%)	0.00000 (%)	0.50000 (%)
24-12-2020	6.72000 (%)	1.52000 (%)	0.00000 (%)	0.50000 (%)
23-12-2020	3.09000 (%)	0.98000 (%)	0.00000 (%)	0.32000 (%)
19-12-2020	5.53000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
18-12-2020	14.67000 (%)	2.45000 (%)	0.00000 (%)	0.81000 (%)
17-12-2020	3.33000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
16-12-2020	3.33000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
15-12-2020	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
12-12-2020	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
11-12-2020	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
10-12-2020	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	0.38000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	0.10000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	6.08000 (%)	4.75000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	1.23000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	0.12000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)