BNP PARIBAS

ISIN **DE000PF35Y23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2020	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
09-12-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
06-12-2020	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
29-11-2020	3.68000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	3.43000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	3.43000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
14-11-2020	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)