BNP PARIBAS

ISIN **DE000PF360E7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	6.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)