BNP PARIBAS

ISIN **DE000PF360F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)