BNP PARIBAS

ISIN **DE000PF360H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)