BNP PARIBAS

ISIN **DE000PF361J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	12.26000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
11-12-2020	12.26000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
10-12-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
09-12-2020	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
05-12-2020	10.81000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
04-12-2020	11.32000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
03-12-2020	10.12000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
02-12-2020	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
01-12-2020	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
27-11-2020	8.56000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
26-11-2020	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
25-11-2020	11.65000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
24-11-2020	12.34000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
21-11-2020	25.02000 (%)	0.38000 (%)	0.00000 (%)	1.09000 (%)
20-11-2020	13.87000 (%)	0.37000 (%)	0.00000 (%)	1.04000 (%)
19-11-2020	19.19000 (%)	0.28000 (%)	0.00000 (%)	0.79000 (%)
18-11-2020	81.75000 (%)	0.83000 (%)	0.00000 (%)	2.38000 (%)
17-11-2020	11.32000 (%)	0.25000 (%)	0.00000 (%)	0.73000 (%)
14-11-2020	13.64000 (%)	0.39000 (%)	0.00000 (%)	1.12000 (%)
13-11-2020	9.80000 (%)	0.39000 (%)	0.00000 (%)	1.12000 (%)