BNP PARIBAS

ISIN **DE000PF365H9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.52000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
10-12-2020	7.43000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
09-12-2020	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
05-12-2020	10.30000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
04-12-2020	11.82000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
03-12-2020	10.32000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
02-12-2020	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
01-12-2020	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
28-11-2020	7.98000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
27-11-2020	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
26-11-2020	8.47000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
25-11-2020	10.00000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
24-11-2020	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.72000 (%)
21-11-2020	17.42000 (%)	0.34000 (%)	0.00000 (%)	0.96000 (%)
20-11-2020	11.59000 (%)	0.32000 (%)	0.00000 (%)	0.92000 (%)
19-11-2020	15.30000 (%)	0.25000 (%)	0.00000 (%)	0.72000 (%)
18-11-2020	58.87000 (%)	0.64000 (%)	0.00000 (%)	1.82000 (%)
17-11-2020	9.41000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
14-11-2020	10.80000 (%)	0.34000 (%)	0.00000 (%)	0.98000 (%)
13-11-2020	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.98000 (%)