BNP PARIBAS

ISIN **DE000PF366V8**

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	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
10-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-12-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
04-12-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
03-12-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
02-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-11-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
27-11-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
26-11-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
25-11-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
24-11-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
21-11-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
20-11-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
19-11-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
18-11-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
17-11-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
14-11-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
13-11-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)