BNP PARIBAS

ISIN **DE000PF36AH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)