BNP PARIBAS

ISIN **DE000PF36DA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	2.16000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)