BNP PARIBAS

ISIN **DE000PF36H98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	15.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	95.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)