BNP PARIBAS

ISIN **DE000PF36PX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)