BNP PARIBAS

ISIN **DE000PF36QA2**

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	12.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	54.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)