BNP PARIBAS

ISIN **DE000PF36QG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	94.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)