BNP PARIBAS

ISIN **DE000PF36S87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)