BNP PARIBAS

ISIN **DE000PF36TA6**

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	26.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)