BNP PARIBAS

ISIN **DE000PF36TJ7**

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	12.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)