BNP PARIBAS

ISIN **DE000PF36TK5**

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	11.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)