BNP PARIBAS

ISIN **DE000PF36TM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)