BNP PARIBAS

ISIN **DE000PF36TR0**

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	14.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	40.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	67.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)