BNP PARIBAS

ISIN **DE000PF36W40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)