BNP PARIBAS

ISIN **DE000PF36X98**

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	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)