BNP PARIBAS

ISIN **DE000PF36XE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)