BNP PARIBAS

ISIN **DE000PF36XF7**

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	3.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)