BNP PARIBAS

ISIN **DE000PF36XJ9**

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	7.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)