BNP PARIBAS

ISIN **DE000PF36XM3**

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	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)