BNP PARIBAS

ISIN **DE000PF36Y14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	21.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)