BNP PARIBAS

ISIN **DE000PF36YA6**

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	1.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)