BNP PARIBAS

ISIN **DE000PF36YR0**

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	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)