BNP PARIBAS

ISIN **DE000PF36ZD7**

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	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)