BNP PARIBAS

ISIN **DE000PF36ZR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)