BNP PARIBAS

ISIN **DE000PF36ZW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)