BNP PARIBAS

ISIN **DE000PF37022**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)