BNP PARIBAS

ISIN **DE000PF370Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)