BNP PARIBAS

ISIN **DE000PF371B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)