BNP PARIBAS

ISIN **DE000PF371E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)