BNP PARIBAS

ISIN **DE000PF371K1**

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	14.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	53.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	127.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)