BNP PARIBAS

ISIN **DE000PF373E0**

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	12.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)