BNP PARIBAS

ISIN **DE000PF373K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	12.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)