BNP PARIBAS

ISIN **DE000PF374T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)