BNP PARIBAS

ISIN **DE000PF37DR2**

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	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)