BNP PARIBAS

ISIN **DE000PF37G31**

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	34.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	87.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	87.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)