BNP PARIBAS

ISIN **DE000PF37G49**

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	39.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	43.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	129.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	129.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	55.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)