BNP PARIBAS

ISIN **DE000PF37HM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.49000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.49000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)