BNP PARIBAS

ISIN **DE000PF37PQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)