BNP PARIBAS

ISIN **DE000PF37R53**

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	8.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)