BNP PARIBAS

ISIN **DE000PF37R95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	83.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)