BNP PARIBAS

ISIN **DE000PF37S03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	2.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	4.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)