BNP PARIBAS

ISIN **DE000PF38DT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)