BNP PARIBAS

ISIN **DE000PF38FP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)