BNP PARIBAS

ISIN **DE000PF38G97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)