BNP PARIBAS

ISIN **DE000PF38VV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)