BNP PARIBAS

ISIN **DE000PF38W71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	69.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	69.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)