BNP PARIBAS

ISIN **DE000PF38XB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)