BNP PARIBAS

ISIN **DE000PF39200**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	11.72000 (%)	2.70000 (%)	0.00000 (%)	0.43000 (%)
11-12-2020	11.72000 (%)	2.70000 (%)	0.00000 (%)	0.43000 (%)
10-12-2020	4.46000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	2.83000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	3.77000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	3.21000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	3.94000 (%)	1.53000 (%)	0.00000 (%)	0.24000 (%)
27-11-2020	5.85000 (%)	3.55000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	5.85000 (%)	3.55000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	3.31000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	8.64000 (%)	1.93000 (%)	0.00000 (%)	0.30000 (%)
17-11-2020	8.46000 (%)	1.93000 (%)	0.00000 (%)	0.30000 (%)