BNP PARIBAS

ISIN **DE000PF39218**

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	18.66000 (%)	4.03000 (%)	0.00000 (%)	0.63000 (%)
11-12-2020	18.66000 (%)	4.03000 (%)	0.00000 (%)	0.63000 (%)
10-12-2020	3.77000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	5.32000 (%)	1.68000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	5.71000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	2.38000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	6.14000 (%)	1.84000 (%)	0.00000 (%)	0.29000 (%)
27-11-2020	7.15000 (%)	3.93000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	7.15000 (%)	3.93000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	1.11000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	4.98000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	2.94000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
19-11-2020	6.66000 (%)	1.57000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	13.33000 (%)	2.44000 (%)	0.00000 (%)	0.38000 (%)
17-11-2020	13.00000 (%)	2.44000 (%)	0.00000 (%)	0.38000 (%)