BNP PARIBAS

ISIN **DE000PF39226**

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	5.57000 (%)	1.92000 (%)	0.00000 (%)	0.30000 (%)
05-12-2020	2.26000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	9.04000 (%)	2.06000 (%)	0.00000 (%)	0.32000 (%)
03-12-2020	8.32000 (%)	1.69000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	2.99000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	3.82000 (%)	1.82000 (%)	0.00000 (%)	0.28000 (%)
28-11-2020	9.22000 (%)	2.20000 (%)	0.00000 (%)	0.36000 (%)
27-11-2020	6.92000 (%)	4.40000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	6.92000 (%)	4.40000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	2.21000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	4.80000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
21-11-2020	4.80000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
20-11-2020	5.32000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	9.60000 (%)	1.89000 (%)	0.00000 (%)	0.29000 (%)
18-11-2020	21.30000 (%)	3.33000 (%)	0.00000 (%)	0.52000 (%)
17-11-2020	20.74000 (%)	3.33000 (%)	0.00000 (%)	0.52000 (%)