BNP PARIBAS

ISIN **DE000PF39DH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	7.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)