BNP PARIBAS

ISIN **DE000PF39DL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)