BNP PARIBAS

ISIN **DE000PF39DP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)