BNP PARIBAS

ISIN **DE000PF39ER6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	8.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)