BNP PARIBAS

ISIN **DE000PF39F14**

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	8.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)