BNP PARIBAS

ISIN **DE000PF39FU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)