BNP PARIBAS

ISIN **DE000PF39Q11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	16.15000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	12.45000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	20.15000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	20.15000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
15-12-2020	25.14000 (%)	1.35000 (%)	0.00000 (%)	0.27000 (%)
14-12-2020	25.14000 (%)	1.35000 (%)	0.00000 (%)	0.27000 (%)
12-12-2020	13.08000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	13.08000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	7.32000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	8.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	11.57000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	12.32000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	10.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.19000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	27.25000 (%)	1.64000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	15.58000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	11.91000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	28.67000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
17-11-2020	22.41000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
16-11-2020	1.13000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)