BNP PARIBAS

ISIN **DE000PF39R10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	37.32000 (%)	1.02000 (%)	0.00000 (%)	0.52000 (%)
11-12-2020	37.32000 (%)	1.02000 (%)	0.00000 (%)	0.52000 (%)
10-12-2020	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	12.45000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
28-11-2020	19.66000 (%)	0.86000 (%)	0.00000 (%)	0.44000 (%)
27-11-2020	17.70000 (%)	6.51000 (%)	0.00000 (%)	0.27000 (%)
26-11-2020	17.70000 (%)	6.51000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	12.19000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
24-11-2020	15.49000 (%)	0.87000 (%)	0.00000 (%)	0.44000 (%)
21-11-2020	15.49000 (%)	0.87000 (%)	0.00000 (%)	0.44000 (%)
20-11-2020	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	12.86000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
17-11-2020	18.03000 (%)	0.69000 (%)	0.00000 (%)	0.35000 (%)
16-11-2020	9.46000 (%)	0.69000 (%)	0.00000 (%)	0.35000 (%)