BNP PARIBAS

ISIN **DE000PF39SZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.61000 (%)	10.19000 (%)	0.00000 (%)	1.15000 (%)
25-12-2020	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.40000 (%)
24-12-2020	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.40000 (%)
23-12-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
19-12-2020	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.35000 (%)
18-12-2020	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
17-12-2020	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
16-12-2020	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
15-12-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.31000 (%)
14-12-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.31000 (%)
12-12-2020	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.38000 (%)
11-12-2020	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.38000 (%)
10-12-2020	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.49000 (%)
05-12-2020	10.09000 (%)	0.69000 (%)	0.00000 (%)	0.55000 (%)
04-12-2020	9.53000 (%)	0.67000 (%)	0.00000 (%)	0.54000 (%)
03-12-2020	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
02-12-2020	6.32000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
01-12-2020	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
28-11-2020	11.02000 (%)	0.65000 (%)	0.00000 (%)	0.52000 (%)
27-11-2020	22.56000 (%)	7.82000 (%)	0.00000 (%)	0.78000 (%)
26-11-2020	22.56000 (%)	7.82000 (%)	0.00000 (%)	0.78000 (%)
25-11-2020	16.65000 (%)	1.07000 (%)	0.00000 (%)	0.86000 (%)
24-11-2020	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
21-11-2020	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	5.44000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
19-11-2020	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
18-11-2020	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
17-11-2020	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
16-11-2020	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)