BNP PARIBAS

ISIN **DE000PF39T18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
16-11-2020	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)