BNP PARIBAS

ISIN **DE000PF39U15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)