BNP PARIBAS

ISIN **DE000PF39W47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.64000 (%)
16-12-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
15-12-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
14-12-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
12-12-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.52000 (%)
11-12-2020	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
10-12-2020	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
09-12-2020	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
05-12-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
04-12-2020	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
03-12-2020	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
02-12-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
26-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
25-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
24-11-2020	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.42000 (%)
21-11-2020	8.32000 (%)	0.73000 (%)	0.00000 (%)	1.28000 (%)
20-11-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.62000 (%)
19-11-2020	9.61000 (%)	0.73000 (%)	0.00000 (%)	1.27000 (%)
18-11-2020	386.22000 (%)	30.25000 (%)	0.00000 (%)	15.11000 (%)
17-11-2020	61.86000 (%)	30.25000 (%)	0.00000 (%)	15.14000 (%)