BNP PARIBAS

ISIN **DE000PF4BW74**

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	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.41000 (%)
11-12-2020	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.41000 (%)
10-12-2020	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
09-12-2020	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
06-12-2020	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
04-12-2020	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.40000 (%)
02-12-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
01-12-2020	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
27-11-2020	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.36000 (%)
26-11-2020	0.47000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
25-11-2020	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.37000 (%)
24-11-2020	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
21-11-2020	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.43000 (%)
20-11-2020	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.56000 (%)
19-11-2020	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.41000 (%)
18-11-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.41000 (%)