BNP PARIBAS

ISIN **DE000PF4BYB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.15000 (%)	2.14000 (%)	0.00000 (%)	1.76000 (%)
06-12-2020	1.73000 (%)	1.10000 (%)	0.00000 (%)	0.80000 (%)
05-12-2020	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.89000 (%)
04-12-2020	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.89000 (%)
03-12-2020	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.63000 (%)
02-12-2020	9.27000 (%)	1.23000 (%)	0.00000 (%)	1.00000 (%)
01-12-2020	11.49000 (%)	1.76000 (%)	0.00000 (%)	1.44000 (%)
28-11-2020	11.49000 (%)	1.76000 (%)	0.00000 (%)	1.44000 (%)
27-11-2020	11.00000 (%)	2.15000 (%)	0.00000 (%)	1.76000 (%)
26-11-2020	12.83000 (%)	2.40000 (%)	0.00000 (%)	1.96000 (%)
25-11-2020	6.78000 (%)	2.33000 (%)	0.00000 (%)	1.91000 (%)
24-11-2020	2.25000 (%)	1.41000 (%)	0.00000 (%)	1.16000 (%)
21-11-2020	10.49000 (%)	1.81000 (%)	0.00000 (%)	1.47000 (%)
20-11-2020	9.97000 (%)	1.74000 (%)	0.00000 (%)	1.42000 (%)
19-11-2020	4.59000 (%)	1.26000 (%)	0.00000 (%)	1.03000 (%)
18-11-2020	5.25000 (%)	1.26000 (%)	0.00000 (%)	1.03000 (%)