BNP PARIBAS

ISIN **DE000PF4CEC1**

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	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
15-12-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
14-12-2020	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
12-12-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
11-12-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
09-12-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
19-11-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
18-11-2020	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)