BNP PARIBAS

ISIN **DE000PF4CLH5**

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	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
21-12-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)