BNP PARIBAS

ISIN **DE000PF4CNP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)