BNP PARIBAS

ISIN **DE000PF4D045**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	8.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)