BNP PARIBAS

ISIN **DE000PF4D0N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	11.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)