BNP PARIBAS

ISIN **DE000PF4DAW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)