BNP PARIBAS

ISIN **DE000PF4DBZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.39000 (%)	3.07000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	10.69000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	10.13000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	10.09000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	8.73000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	10.18000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	13.96000 (%)	4.51000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	13.96000 (%)	4.51000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	11.46000 (%)	2.58000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	6.53000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	8.76000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	10.52000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	8.54000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)