BNP PARIBAS

ISIN **DE000PF4DDD9**

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	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	8.49000 (%)	4.85000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	8.49000 (%)	4.85000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)