BNP PARIBAS

ISIN **DE000PF4DH63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)