BNP PARIBAS

ISIN **DE000PF4DHJ7**

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	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)