BNP PARIBAS

ISIN **DE000PF4DHU4**

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	2.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.90000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)