BNP PARIBAS

ISIN **DE000PF4DJ87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.58000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	13.34000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	9.19000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
21-12-2020	6.73000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	8.97000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	8.01000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	9.19000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	9.30000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	15.80000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	4.30000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	5.05000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
06-12-2020	10.43000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	7.21000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	7.21000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	15.66000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	7.31000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	9.73000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	10.79000 (%)	3.76000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	12.49000 (%)	4.58000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	6.91000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	7.96000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	15.60000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	12.33000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	15.13000 (%)	2.55000 (%)	0.00000 (%)	0.19000 (%)