BNP PARIBAS

ISIN **DE000PF4DJE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)