BNP PARIBAS

ISIN **DE000PF4DJQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)