BNP PARIBAS

ISIN **DE000PF4DJT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)