BNP PARIBAS

ISIN **DE000PF4DPG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	11.82000 (%)	4.57000 (%)	0.00000 (%)	1.46000 (%)
15-12-2020	5.80000 (%)	1.37000 (%)	0.00000 (%)	0.44000 (%)
14-12-2020	5.80000 (%)	1.37000 (%)	0.00000 (%)	0.44000 (%)
12-12-2020	28.55000 (%)	3.82000 (%)	0.00000 (%)	1.22000 (%)
11-12-2020	28.55000 (%)	3.82000 (%)	0.00000 (%)	1.22000 (%)
10-12-2020	2.51000 (%)	1.19000 (%)	0.00000 (%)	0.38000 (%)
05-12-2020	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	0.42000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	9.11000 (%)	7.10000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	9.11000 (%)	7.10000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
24-11-2020	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
21-11-2020	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
19-11-2020	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)