BNP PARIBAS

ISIN **DE000PF4DPJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
15-12-2020	2.64000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
14-12-2020	2.64000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
12-12-2020	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.45000 (%)
11-12-2020	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.45000 (%)
10-12-2020	1.15000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	0.28000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.30000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	0.56000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	7.09000 (%)	5.76000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	7.09000 (%)	5.76000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
19-11-2020	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)