BNP PARIBAS

ISIN **DE000PF4DS03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.44000 (%)	16.12000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	5.62000 (%)	9.22000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	11.96000 (%)	8.24000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	12.44000 (%)	8.94000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	12.74000 (%)	8.12000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	19.10000 (%)	9.57000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	27.27000 (%)	37.72000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	27.27000 (%)	37.72000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	12.78000 (%)	10.78000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	15.74000 (%)	8.57000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	20.93000 (%)	10.56000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	19.82000 (%)	11.21000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	16.64000 (%)	11.21000 (%)	0.00000 (%)	0.17000 (%)