BNP PARIBAS

ISIN **DE000PF4DT85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	9.16000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	29.63000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
15-12-2020	29.63000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
14-12-2020	9.84000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	38.53000 (%)	0.72000 (%)	0.00000 (%)	0.27000 (%)
05-12-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)