BNP PARIBAS

ISIN **DE000PF4DUX1**

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	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)