BNP PARIBAS

ISIN **DE000PF1N7F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)