BNP PARIBAS

ISIN **DE000PF1YNA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)