BNP PARIBAS

ISIN **DE000PF1YPF0**

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)