BNP PARIBAS

ISIN **DE000PF31355**

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	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
20-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
19-11-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
18-11-2020	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
17-11-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
14-11-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
13-11-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
12-11-2020	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
11-11-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
10-11-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)