BNP PARIBAS

ISIN **DE000PF31VP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)