BNP PARIBAS

ISIN **DE000PF357T1**

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	2.66000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)