BNP PARIBAS

ISIN **DE000PF35K60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)