BNP PARIBAS

ISIN **DE000PF35M43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	62.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	62.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)