BNP PARIBAS

ISIN **DE000PF35TJ9**

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	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	10.58000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
14-11-2020	10.58000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
13-11-2020	48.90000 (%)	0.95000 (%)	0.00000 (%)	0.48000 (%)
12-11-2020	41.25000 (%)	0.95000 (%)	0.00000 (%)	0.48000 (%)