BNP PARIBAS

ISIN **DE000PF35TK7**

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	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
14-11-2020	9.02000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
13-11-2020	33.53000 (%)	0.81000 (%)	0.00000 (%)	0.41000 (%)
12-11-2020	28.83000 (%)	0.81000 (%)	0.00000 (%)	0.41000 (%)