BNP PARIBAS

ISIN **DE000PF35TN1**

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	13.21000 (%)	0.76000 (%)	0.00000 (%)	0.39000 (%)
21-11-2020	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	0.21000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	17.05000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)
12-11-2020	15.23000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)