BNP PARIBAS

ISIN **DE000PF35WH7**

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	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.44000 (%)
21-11-2020	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.44000 (%)
20-11-2020	13.03000 (%)	0.68000 (%)	0.00000 (%)	0.52000 (%)
19-11-2020	19.08000 (%)	1.11000 (%)	0.00000 (%)	0.84000 (%)
18-11-2020	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.53000 (%)
17-11-2020	10.43000 (%)	0.77000 (%)	0.00000 (%)	0.59000 (%)
14-11-2020	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.32000 (%)
13-11-2020	5.43000 (%)	0.39000 (%)	0.00000 (%)	0.30000 (%)
12-11-2020	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.30000 (%)