BNP PARIBAS

ISIN **DE000PF35WW6**

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	10.67000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	10.67000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	14.88000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)
18-11-2020	11.60000 (%)	1.86000 (%)	0.00000 (%)	0.42000 (%)
17-11-2020	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.34000 (%)
14-11-2020	8.65000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)