BNP PARIBAS

ISIN **DE000PF36B52**

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	4.43000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	4.43000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	6.49000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	4.46000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	2.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)