BNP PARIBAS

ISIN **DE000PF36BR8**

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	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)