BNP PARIBAS

ISIN **DE000PF36QV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)