BNP PARIBAS

ISIN **DE000PF36QX4**

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	14.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)