BNP PARIBAS

ISIN **DE000PF36TU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)