BNP PARIBAS

ISIN **DE000PF36TW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)