BNP PARIBAS

ISIN **DE000PF36YZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	38.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)