BNP PARIBAS

ISIN **DE000PF36Z39**

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	3.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)