BNP PARIBAS

ISIN **DE000PF36ZN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)