BNP PARIBAS

ISIN **DE000PF37HN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)