BNP PARIBAS

ISIN **DE000PF37P97**

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	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)