BNP PARIBAS

ISIN **DE000PF37QD4**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)