BNP PARIBAS

ISIN **DE000PF37SN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)