BNP PARIBAS

ISIN **DE000PF37TK3**

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	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)