BNP PARIBAS

ISIN **DE000PF380Y3**

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	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)