BNP PARIBAS

ISIN **DE000PF38269**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)