BNP PARIBAS

ISIN **DE000PF38277**

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	26.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)