BNP PARIBAS

ISIN **DE000PF38D17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)