BNP PARIBAS

ISIN **DE000PF38D33**

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	18.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)