BNP PARIBAS

ISIN **DE000PF38FU9**

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	7.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)