BNP PARIBAS

ISIN **DE000PF38K42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	9.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)