BNP PARIBAS

ISIN **DE000PF38L25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	11.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)