BNP PARIBAS

ISIN **DE000PF38XE6**

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	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)