BNP PARIBAS

ISIN **DE000PF38XH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)