BNP PARIBAS

ISIN **DE000PF390D6**

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	34.39000 (%)	4.33000 (%)	0.00000 (%)	0.50000 (%)
21-11-2020	34.39000 (%)	4.33000 (%)	0.00000 (%)	0.50000 (%)
20-11-2020	40.89000 (%)	21.11000 (%)	0.00000 (%)	0.66000 (%)
19-11-2020	16.30000 (%)	3.93000 (%)	0.00000 (%)	0.45000 (%)
18-11-2020	13.80000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
17-11-2020	12.18000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)