BNP PARIBAS

ISIN **DE000PF39333**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.35000 (%)	9.32000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	18.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.23000 (%)	13.83000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	33.23000 (%)	13.83000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	28.11000 (%)	5.63000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	33.26000 (%)	9.07000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	33.26000 (%)	9.07000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	33.90000 (%)	10.01000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	31.70000 (%)	8.33000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	67.59000 (%)	15.25000 (%)	0.00000 (%)	0.27000 (%)
17-11-2020	47.21000 (%)	15.25000 (%)	0.00000 (%)	0.27000 (%)