BNP PARIBAS

ISIN **DE000PF39GD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)