BNP PARIBAS

ISIN **DE000PF39JD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)