BNP PARIBAS

ISIN **DE000PF39JY1**

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	18.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)