BNP PARIBAS

ISIN **DE000PF39N71**

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	16.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	35.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)