BNP PARIBAS

ISIN **DE000PF39SM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	9.88000 (%)	1.52000 (%)	0.00000 (%)	0.50000 (%)
21-11-2020	9.88000 (%)	1.52000 (%)	0.00000 (%)	0.50000 (%)
20-11-2020	6.12000 (%)	1.18000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	8.16000 (%)	1.08000 (%)	0.00000 (%)	0.35000 (%)
18-11-2020	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.37000 (%)
17-11-2020	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.46000 (%)
16-11-2020	2.49000 (%)	1.30000 (%)	0.00000 (%)	0.46000 (%)