BNP PARIBAS

ISIN **DE000PF39SY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.18000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	10.18000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	13.24000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	9.71000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	13.14000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
16-11-2020	16.17000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)