BNP PARIBAS

ISIN **DE000PF39V22**

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	15.44000 (%)	0.36000 (%)	0.00000 (%)	1.04000 (%)
20-11-2020	23.61000 (%)	0.37000 (%)	0.00000 (%)	1.07000 (%)
19-11-2020	15.46000 (%)	0.52000 (%)	0.00000 (%)	1.51000 (%)
18-11-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
17-11-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)