BNP PARIBAS

ISIN **DE000PF39V30**

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	16.23000 (%)	0.39000 (%)	0.00000 (%)	1.12000 (%)
20-11-2020	25.61000 (%)	0.40000 (%)	0.00000 (%)	1.16000 (%)
19-11-2020	15.84000 (%)	0.58000 (%)	0.00000 (%)	1.69000 (%)
18-11-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
17-11-2020	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)