BNP PARIBAS

ISIN **DE000PF39VZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.57000 (%)	0.65000 (%)	0.00000 (%)	1.91000 (%)
27-11-2020	24.24000 (%)	0.46000 (%)	0.00000 (%)	1.36000 (%)
26-11-2020	19.07000 (%)	0.41000 (%)	0.00000 (%)	1.22000 (%)
25-11-2020	13.61000 (%)	0.34000 (%)	0.00000 (%)	1.01000 (%)
24-11-2020	12.34000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
21-11-2020	8.02000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
20-11-2020	9.79000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
19-11-2020	8.33000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
18-11-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
17-11-2020	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)