BNP PARIBAS

ISIN **DE000PF39XT2**

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	15.88000 (%)	0.31000 (%)	0.00000 (%)	0.80000 (%)
20-11-2020	23.70000 (%)	0.32000 (%)	0.00000 (%)	0.92000 (%)
19-11-2020	17.32000 (%)	0.42000 (%)	0.00000 (%)	1.23000 (%)
18-11-2020	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
17-11-2020	6.66000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)