BNP PARIBAS

ISIN **DE000PF39XY2**

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	17.70000 (%)	0.37000 (%)	0.00000 (%)	1.07000 (%)
20-11-2020	28.29000 (%)	0.38000 (%)	0.00000 (%)	1.09000 (%)
19-11-2020	18.59000 (%)	0.54000 (%)	0.00000 (%)	1.56000 (%)
18-11-2020	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
17-11-2020	6.85000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)