BNP PARIBAS

ISIN **DE000PF3C023**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)