BNP PARIBAS

ISIN **DE000PF3C0Z3**

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	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)