BNP PARIBAS

ISIN **DE000PF3CWA9**

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	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)