BNP PARIBAS

ISIN **DE000PF3DM91**

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	9.16000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)
20-10-2020	13.65000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
17-10-2020	13.65000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
16-10-2020	30.58000 (%)	0.78000 (%)	0.00000 (%)	2.16000 (%)
15-10-2020	198.13000 (%)	0.78000 (%)	0.00000 (%)	2.16000 (%)