BNP PARIBAS

ISIN **DE000PF3DNA6**

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	9.11000 (%)	0.33000 (%)	0.00000 (%)	0.93000 (%)
20-10-2020	14.28000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
17-10-2020	14.28000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
16-10-2020	30.07000 (%)	0.92000 (%)	0.00000 (%)	2.56000 (%)
15-10-2020	228.36000 (%)	0.92000 (%)	0.00000 (%)	2.56000 (%)