BNP PARIBAS

ISIN **DE000PF3QWV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)