BNP PARIBAS

ISIN **DE000PF4BYM0**

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	12.67000 (%)	1.72000 (%)	0.00000 (%)	1.42000 (%)
26-11-2020	7.83000 (%)	1.21000 (%)	0.00000 (%)	1.00000 (%)
25-11-2020	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.94000 (%)
24-11-2020	7.29000 (%)	0.95000 (%)	0.00000 (%)	0.79000 (%)
21-11-2020	15.68000 (%)	1.89000 (%)	0.00000 (%)	1.57000 (%)
20-11-2020	13.19000 (%)	2.49000 (%)	0.00000 (%)	2.06000 (%)
19-11-2020	5.89000 (%)	1.52000 (%)	0.00000 (%)	1.25000 (%)
18-11-2020	9.09000 (%)	1.52000 (%)	0.00000 (%)	1.25000 (%)