BNP PARIBAS

ISIN **DE000PF4CAK2**

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	7.96000 (%)	1.21000 (%)	0.00000 (%)	0.28000 (%)
26-11-2020	6.03000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)