BNP PARIBAS

ISIN **DE000PF4CFD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.84000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.84000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.10000 (%)	6.64000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	13.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)