BNP PARIBAS

ISIN **DE000PF4CLM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.63000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)