BNP PARIBAS

ISIN **DE000PF4CM83**

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	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	9.36000 (%)	3.81000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	9.36000 (%)	3.81000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)