BNP PARIBAS

ISIN **DE000PF4DDQ1**

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	4.32000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	4.32000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)