BNP PARIBAS

ISIN **DE000PF4DFM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	19.87000 (%)	15.46000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	19.87000 (%)	15.46000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.39000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.61000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.39000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)