BNP PARIBAS

ISIN **DE000PF4DP30**

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	20.30000 (%)	4.58000 (%)	0.00000 (%)	0.50000 (%)
27-11-2020	20.30000 (%)	4.58000 (%)	0.00000 (%)	0.50000 (%)
26-11-2020	7.07000 (%)	1.75000 (%)	0.00000 (%)	0.38000 (%)
25-11-2020	2.45000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	29.44000 (%)	2.34000 (%)	0.00000 (%)	0.52000 (%)
21-11-2020	48.06000 (%)	4.14000 (%)	0.00000 (%)	0.91000 (%)
20-11-2020	15.66000 (%)	3.66000 (%)	0.00000 (%)	0.80000 (%)
19-11-2020	16.89000 (%)	3.66000 (%)	0.00000 (%)	0.80000 (%)