BNP PARIBAS

ISIN **DE000PF4DQY7**

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	19.10000 (%)	2.18000 (%)	0.00000 (%)	0.66000 (%)
27-11-2020	16.54000 (%)	4.33000 (%)	0.00000 (%)	0.33000 (%)
26-11-2020	16.54000 (%)	4.33000 (%)	0.00000 (%)	0.33000 (%)
25-11-2020	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
24-11-2020	11.50000 (%)	0.97000 (%)	0.00000 (%)	0.30000 (%)
21-11-2020	8.51000 (%)	0.93000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	17.19000 (%)	1.36000 (%)	0.00000 (%)	0.42000 (%)
19-11-2020	9.38000 (%)	1.36000 (%)	0.00000 (%)	0.42000 (%)