BNP PARIBAS

ISIN **DE000PF4DTY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	9.77000 (%)	1.48000 (%)	0.00000 (%)	0.33000 (%)
27-11-2020	9.77000 (%)	1.48000 (%)	0.00000 (%)	0.33000 (%)
26-11-2020	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
25-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)