BNP PARIBAS

ISIN **DE000PF1DL78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
16-09-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
15-09-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)