BNP PARIBAS

ISIN **DE000PF353E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.26000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)