BNP PARIBAS

ISIN **DE000PF385U0**

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	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)