BNP PARIBAS

ISIN **DE000PF38Y12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.53000 (%)	0.47000 (%)	0.00000 (%)	1.35000 (%)
20-11-2020	31.08000 (%)	0.48000 (%)	0.00000 (%)	1.30000 (%)
19-11-2020	14.36000 (%)	0.78000 (%)	0.00000 (%)	2.25000 (%)
18-11-2020	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
17-11-2020	58.90000 (%)	0.97000 (%)	0.00000 (%)	2.70000 (%)
16-11-2020	95.87000 (%)	0.97000 (%)	0.00000 (%)	2.70000 (%)