BNP PARIBAS

ISIN **DE000PF39PE0**

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	19.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)