BNP PARIBAS

ISIN **DE000PF39V14**

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	14.72000 (%)	0.34000 (%)	0.00000 (%)	0.97000 (%)
20-11-2020	21.80000 (%)	0.34000 (%)	0.00000 (%)	1.00000 (%)
19-11-2020	14.99000 (%)	0.47000 (%)	0.00000 (%)	1.37000 (%)
18-11-2020	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
17-11-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)