BNP PARIBAS

ISIN **DE000PF39XU0**

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	16.23000 (%)	0.32000 (%)	0.00000 (%)	0.93000 (%)
20-11-2020	24.50000 (%)	0.33000 (%)	0.00000 (%)	0.95000 (%)
19-11-2020	17.60000 (%)	0.44000 (%)	0.00000 (%)	1.28000 (%)
18-11-2020	6.94000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
17-11-2020	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)