BNP PARIBAS

ISIN **DE000PF39XW6**

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	16.98000 (%)	0.34000 (%)	0.00000 (%)	0.99000 (%)
20-11-2020	26.26000 (%)	0.35000 (%)	0.00000 (%)	1.02000 (%)
19-11-2020	18.14000 (%)	0.48000 (%)	0.00000 (%)	1.41000 (%)
18-11-2020	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
17-11-2020	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)