BNP PARIBAS

ISIN **DE000PF39Y52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.26000 (%)	1.54000 (%)	0.00000 (%)	1.03000 (%)
21-11-2020	11.43000 (%)	1.17000 (%)	0.00000 (%)	0.78000 (%)
20-11-2020	8.50000 (%)	0.98000 (%)	0.00000 (%)	0.65000 (%)
19-11-2020	72.26000 (%)	3.85000 (%)	0.00000 (%)	2.58000 (%)
18-11-2020	8.35000 (%)	1.60000 (%)	0.00000 (%)	1.07000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.07000 (%)