BNP PARIBAS

ISIN **DE000PF4AN76**

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	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
20-11-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
18-11-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
17-11-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)