BNP PARIBAS

ISIN **DE000PF4APA5**

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	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
20-11-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
19-11-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
18-11-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
17-11-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)