BNP PARIBAS

ISIN **DE000PF4BNW2**

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	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	10.66000 (%)	1.81000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	16.17000 (%)	2.28000 (%)	0.00000 (%)	0.39000 (%)
18-11-2020	10.06000 (%)	2.28000 (%)	0.00000 (%)	0.38000 (%)