BNP PARIBAS

ISIN **DE000PF4BNX0**

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	6.94000 (%)	1.62000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	12.44000 (%)	2.61000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	31.16000 (%)	3.70000 (%)	0.00000 (%)	0.63000 (%)
18-11-2020	14.56000 (%)	3.70000 (%)	0.00000 (%)	0.63000 (%)