BNP PARIBAS

ISIN **DE000PF4BR14**

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	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)