BNP PARIBAS

ISIN **DE000PF4BRP7**

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	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
18-11-2020	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)