BNP PARIBAS

ISIN **DE000PF4BVY1**

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	9.82000 (%)	2.04000 (%)	0.00000 (%)	1.36000 (%)
21-11-2020	14.15000 (%)	1.43000 (%)	0.00000 (%)	0.95000 (%)
20-11-2020	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.77000 (%)
19-11-2020	303.39000 (%)	60.41000 (%)	0.00000 (%)	7.34000 (%)
18-11-2020	15.13000 (%)	60.41000 (%)	0.00000 (%)	7.32000 (%)