BNP PARIBAS

ISIN **DE000PF4BW66**

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	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.53000 (%)
20-11-2020	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
19-11-2020	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.57000 (%)
18-11-2020	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.57000 (%)