BNP PARIBAS

ISIN **DE000PF4BX65**

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	8.56000 (%)	2.09000 (%)	0.00000 (%)	1.71000 (%)
20-11-2020	11.08000 (%)	1.60000 (%)	0.00000 (%)	1.20000 (%)
19-11-2020	28.78000 (%)	2.70000 (%)	0.00000 (%)	2.21000 (%)
18-11-2020	18.46000 (%)	2.70000 (%)	0.00000 (%)	2.21000 (%)