BNP PARIBAS

ISIN **DE000PF4BXF6**

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	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
21-11-2020	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.42000 (%)
20-11-2020	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.47000 (%)
19-11-2020	1.16000 (%)	0.62000 (%)	0.00000 (%)	0.44000 (%)
18-11-2020	1.23000 (%)	0.62000 (%)	0.00000 (%)	0.44000 (%)