BNP PARIBAS

ISIN **DE000PF4BYJ6**

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	8.79000 (%)	4.23000 (%)	0.00000 (%)	3.47000 (%)
20-11-2020	11.33000 (%)	2.07000 (%)	0.00000 (%)	1.69000 (%)
19-11-2020	16.15000 (%)	3.53000 (%)	0.00000 (%)	2.90000 (%)
18-11-2020	5.28000 (%)	3.53000 (%)	0.00000 (%)	2.90000 (%)