BNP PARIBAS

ISIN **DE000PF4BYQ1**

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	5.21000 (%)	1.61000 (%)	0.00000 (%)	1.12000 (%)
20-11-2020	10.54000 (%)	2.18000 (%)	0.00000 (%)	1.52000 (%)
19-11-2020	6.12000 (%)	1.70000 (%)	0.00000 (%)	1.25000 (%)
18-11-2020	7.17000 (%)	1.70000 (%)	0.00000 (%)	1.25000 (%)