BNP PARIBAS

ISIN **DE000PF4BZ63**

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	13.93000 (%)	1.52000 (%)	0.00000 (%)	1.08000 (%)
20-11-2020	32.72000 (%)	2.03000 (%)	0.00000 (%)	1.44000 (%)
19-11-2020	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.77000 (%)