BNP PARIBAS

ISIN **DE000PF4C0X7**

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	27.46000 (%)	0.67000 (%)	0.00000 (%)	1.94000 (%)
20-11-2020	55.32000 (%)	0.72000 (%)	0.00000 (%)	2.08000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.08000 (%)