BNP PARIBAS

ISIN **DE000PF4C0Z2**

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	27.78000 (%)	0.78000 (%)	0.00000 (%)	2.24000 (%)
20-11-2020	60.35000 (%)	0.84000 (%)	0.00000 (%)	2.43000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.43000 (%)