BNP PARIBAS

ISIN **DE000PF4C187**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.60000 (%)	0.00000 (%)	1.28000 (%)
21-11-2020	13.27000 (%)	0.44000 (%)	0.00000 (%)	0.82000 (%)
20-11-2020	12.47000 (%)	0.45000 (%)	0.00000 (%)	0.82000 (%)
19-11-2020	8.98000 (%)	0.45000 (%)	0.00000 (%)	0.82000 (%)