BNP PARIBAS

ISIN **DE000PF4C1X5**

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	33.69000 (%)	2.70000 (%)	0.00000 (%)	1.79000 (%)
20-11-2020	15.16000 (%)	1.89000 (%)	0.00000 (%)	1.25000 (%)
19-11-2020	12.50000 (%)	1.89000 (%)	0.00000 (%)	1.25000 (%)