BNP PARIBAS

ISIN **DE000PF4C9V2**

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	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)