BNP PARIBAS

ISIN **DE000PF4C9W0**

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	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)