BNP PARIBAS

ISIN **DE000PF4CEN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)