BNP PARIBAS

ISIN **DE000PF4CL27**

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	2.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)