BNP PARIBAS

ISIN **DE000PF4CLK9**

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	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	4.49000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)