BNP PARIBAS

ISIN **DE000PF4CM34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)