BNP PARIBAS

ISIN **DE000PF4CN90**

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	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)