BNP PARIBAS

ISIN **DE000PF4CPW5**

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	8.99000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)