BNP PARIBAS

ISIN **DE000PF4CUZ8**

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	35.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)