BNP PARIBAS

ISIN **DE000PF4CVR3**

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	22.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	35.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)