BNP PARIBAS

ISIN **DE000PF4CXA5**

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	22.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)