BNP PARIBAS

ISIN **DE000PF4CXM0**

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	22.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)