BNP PARIBAS

ISIN **DE000PF4CYL0**

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	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.40000 (%)
20-11-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.47000 (%)
19-11-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.47000 (%)