BNP PARIBAS

ISIN **DE000PF4CZH5**

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	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
21-11-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
19-11-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)