BNP PARIBAS

ISIN **DE000PF4DA03**

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	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)