BNP PARIBAS

ISIN **DE000PF4DBH4**

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	4.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.59000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.04000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)