BNP PARIBAS

ISIN **DE000PF4DC35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)