BNP PARIBAS

ISIN **DE000PF4DDN8**

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	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)