BNP PARIBAS

ISIN **DE000PF4DF65**

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	14.37000 (%)	5.22000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	7.72000 (%)	4.54000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	6.00000 (%)	4.54000 (%)	0.00000 (%)	0.17000 (%)