BNP PARIBAS

ISIN **DE000PF4DFC6**

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	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)