BNP PARIBAS

ISIN **DE000PF4DFD4**

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	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)