BNP PARIBAS

ISIN **DE000PF4DFF9**

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	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)