BNP PARIBAS

ISIN **DE000PF4DGQ4**

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	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)