BNP PARIBAS

ISIN **DE000PF4DGS0**

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	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)