BNP PARIBAS

ISIN **DE000PF4DJL9**

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	1.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)