BNP PARIBAS

ISIN **DE000PF4DK35**

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	10.65000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	11.29000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	16.17000 (%)	2.05000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)