BNP PARIBAS

ISIN **DE000PF4DKN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.00000 (%)	10.72000 (%)	0.00000 (%)	0.85000 (%)
24-11-2020	5.43000 (%)	2.90000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	9.55000 (%)	2.93000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	12.04000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)