BNP PARIBAS

ISIN **DE000PF4DLT8**

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	52.18000 (%)	8.28000 (%)	0.00000 (%)	0.38000 (%)
20-11-2020	87.32000 (%)	85.46000 (%)	0.00000 (%)	1.70000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.70000 (%)