BNP PARIBAS

ISIN **DE000PF4DNX6**

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	16.95000 (%)	4.80000 (%)	0.00000 (%)	0.59000 (%)
20-11-2020	1.84000 (%)	2.32000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	1.05000 (%)	2.32000 (%)	0.00000 (%)	0.29000 (%)