BNP PARIBAS

ISIN **DE000PF4DPZ6**

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	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.52000 (%)
24-11-2020	6.51000 (%)	0.93000 (%)	0.00000 (%)	0.68000 (%)
21-11-2020	4.39000 (%)	0.69000 (%)	0.00000 (%)	0.50000 (%)
20-11-2020	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.45000 (%)