BNP PARIBAS

ISIN **DE000PF4DQ13**

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	22.82000 (%)	1.23000 (%)	0.00000 (%)	0.89000 (%)
20-11-2020	41.51000 (%)	1.81000 (%)	0.00000 (%)	1.32000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.32000 (%)