BNP PARIBAS

ISIN **DE000PF4DQ39**

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	18.95000 (%)	1.03000 (%)	0.00000 (%)	0.76000 (%)
20-11-2020	30.76000 (%)	1.42000 (%)	0.00000 (%)	1.04000 (%)
19-11-2020	3.70000 (%)	1.42000 (%)	0.00000 (%)	1.04000 (%)