BNP PARIBAS

ISIN **DE000PF4DQW1**

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	34.18000 (%)	2.70000 (%)	0.00000 (%)	0.54000 (%)
20-11-2020	30.85000 (%)	2.64000 (%)	0.00000 (%)	0.53000 (%)
19-11-2020	14.27000 (%)	2.64000 (%)	0.00000 (%)	0.53000 (%)