BNP PARIBAS

ISIN **DE000PF4DRD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.30000 (%)
21-11-2020	12.48000 (%)	0.76000 (%)	0.00000 (%)	0.39000 (%)
20-11-2020	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.41000 (%)
19-11-2020	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.41000 (%)