BNP PARIBAS

ISIN **DE000PF4DS29**

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	5.25000 (%)	8.66000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	17.88000 (%)	12.87000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	13.87000 (%)	12.87000 (%)	0.00000 (%)	0.32000 (%)