BNP PARIBAS

ISIN **DE000PF4DSP1**

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	16.38000 (%)	0.69000 (%)	0.00000 (%)	0.37000 (%)
21-11-2020	50.79000 (%)	1.28000 (%)	0.00000 (%)	0.68000 (%)
20-11-2020	50.79000 (%)	1.28000 (%)	0.00000 (%)	0.68000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.68000 (%)