BNP PARIBAS

ISIN **DE000PF4DTT1**

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	12.62000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
19-11-2020	10.68000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)