BNP PARIBAS

ISIN **DE000PF4DTW5**

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	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)