BNP PARIBAS

ISIN **DE000PF4DTX3**

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	3.32000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)