BNP PARIBAS

ISIN **DE000PF4DU66**

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	5.55000 (%)	0.98000 (%)	0.00000 (%)	0.33000 (%)
21-11-2020	9.42000 (%)	1.77000 (%)	0.00000 (%)	0.60000 (%)
20-11-2020	20.20000 (%)	2.65000 (%)	0.00000 (%)	0.80000 (%)
19-11-2020	4.86000 (%)	2.65000 (%)	0.00000 (%)	0.80000 (%)