BNP PARIBAS

ISIN **DE000PF4DUC5**

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	26.89000 (%)	0.71000 (%)	0.00000 (%)	0.55000 (%)
20-11-2020	60.04000 (%)	1.49000 (%)	0.00000 (%)	1.15000 (%)
19-11-2020	54.02000 (%)	1.49000 (%)	0.00000 (%)	1.15000 (%)