BNP PARIBAS

ISIN **DE000PF4DUE1**

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	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
21-11-2020	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	7.30000 (%)	0.42000 (%)	0.00000 (%)	0.34000 (%)
19-11-2020	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.34000 (%)