BNP PARIBAS

ISIN **DE000PF4DWK4**

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	21.29000 (%)	0.61000 (%)	0.00000 (%)	1.75000 (%)
20-11-2020	34.93000 (%)	0.65000 (%)	0.00000 (%)	1.88000 (%)
19-11-2020	1.58000 (%)	0.65000 (%)	0.00000 (%)	1.88000 (%)