BNP PARIBAS

ISIN **DE000PF4DZ46**

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	7.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)