BNP PARIBAS

ISIN **DE000PF4DZ79**

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	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)