BNP PARIBAS

ISIN **DE000PF4EE81**

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	19.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)