BNP PARIBAS

ISIN **DE000PF4EHC0**

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	6.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)