BNP PARIBAS

ISIN **DE000PF55F54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
21-01-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
19-01-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.73000 (%)