BNP PARIBAS

ISIN **DE000PF56758**

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	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)