BNP PARIBAS

**ISIN** **DE000PF37FF2**

| 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 | 6.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 13.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 13.35000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 77.01000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 7.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.17000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 7.17000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 12.94000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |