BNP PARIBAS

**ISIN** **DE000PF38WM1**

| 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 | 15.54000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.61000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 24.48000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.80000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 11.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |