BNP PARIBAS

**ISIN** **DE000PF38WR0**

| 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 | 17.47000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 13.22000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 33.70000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 8.41000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 12.93000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |