BNP PARIBAS

**ISIN** **DE000PF38XK3**

| 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 | 12.86000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 10.10000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 22.87000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 8.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 10.81000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |