BNP PARIBAS

**ISIN** **DE000PF39SE4**

| 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 | 21.64000 (%) | 2.23000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-11-2020 | 21.64000 (%) | 2.23000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-11-2020 | 25.39000 (%) | 2.72000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-11-2020 | 41.38000 (%) | 5.93000 (%) | 0.00000 (%) | 0.32000 (%) |
| 18-11-2020 | 27.98000 (%) | 4.22000 (%) | 0.00000 (%) | 0.23000 (%) |
| 17-11-2020 | 13.05000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 13.84000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |