BNP PARIBAS

**ISIN** **DE000PF3QX44**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.00000 (%) | 79.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.00000 (%) | 79.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.00000 (%) | 204.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.00000 (%) | 220.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.00000 (%) | 125.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 20.72000 (%) | 31.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 20.72000 (%) | 31.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 20.72000 (%) | 31.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 20.72000 (%) | 31.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 20.72000 (%) | 31.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.42000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |