BNP PARIBAS

ISIN **DE000PF4BQ15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.04000 (%)	4.41000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	5.73000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	7.17000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)