BNP PARIBAS

ISIN **DE000PF4BX73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.71000 (%)	1.34000 (%)	0.00000 (%)	0.43000 (%)
28-11-2020	5.71000 (%)	1.34000 (%)	0.00000 (%)	0.43000 (%)
27-11-2020	6.89000 (%)	1.53000 (%)	0.00000 (%)	0.50000 (%)
26-11-2020	7.48000 (%)	2.98000 (%)	0.00000 (%)	0.48000 (%)
25-11-2020	5.59000 (%)	1.46000 (%)	0.00000 (%)	0.47000 (%)
24-11-2020	5.25000 (%)	1.42000 (%)	0.00000 (%)	0.46000 (%)
21-11-2020	8.49000 (%)	1.88000 (%)	0.00000 (%)	0.61000 (%)
20-11-2020	5.37000 (%)	1.61000 (%)	0.00000 (%)	0.52000 (%)
19-11-2020	6.23000 (%)	1.52000 (%)	0.00000 (%)	0.49000 (%)
18-11-2020	6.53000 (%)	1.52000 (%)	0.00000 (%)	0.49000 (%)