BNP PARIBAS

ISIN **DE000PF4CA95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.01000 (%)	5.41000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	15.02000 (%)	5.69000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	14.01000 (%)	4.99000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	11.65000 (%)	7.90000 (%)	0.00000 (%)	0.25000 (%)
27-11-2020	16.29000 (%)	8.92000 (%)	0.00000 (%)	0.28000 (%)
26-11-2020	6.12000 (%)	4.94000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	7.60000 (%)	3.94000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	5.85000 (%)	3.27000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	8.97000 (%)	3.64000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	6.34000 (%)	3.67000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	38.54000 (%)	7.85000 (%)	0.00000 (%)	0.37000 (%)
18-11-2020	16.19000 (%)	7.85000 (%)	0.00000 (%)	0.37000 (%)