BNP PARIBAS

ISIN **DE000PF4CAY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)