BNP PARIBAS

ISIN **DE000PF4CEJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)