BNP PARIBAS

ISIN **DE000PF4CEK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
18-11-2020	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)