BNP PARIBAS

ISIN **DE000PF4CJ13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	5.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)