BNP PARIBAS

**ISIN** **DE000PF4CLQ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 02-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.20000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.07000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.86000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.86000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.94000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.73000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.84000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.50000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |