BNP PARIBAS

ISIN **DE000PF4CN25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.58000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	3.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.10000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.10000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)