BNP PARIBAS

ISIN **DE000PF4CNM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)