BNP PARIBAS

ISIN **DE000PF4CP80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)