BNP PARIBAS

ISIN **DE000PF4CXU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
10-12-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
09-12-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
05-12-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
04-12-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
03-12-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
02-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-11-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
27-11-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
26-11-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
25-11-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
24-11-2020	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
21-11-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
20-11-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
19-11-2020	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)