BNP PARIBAS

ISIN **DE000PF4DC27**

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	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.26000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	11.58000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)