BNP PARIBAS

ISIN **DE000PF4DFT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	26.02000 (%)	5.18000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	8.23000 (%)	3.52000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	12.80000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	13.25000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	13.39000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	13.34000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	28.20000 (%)	17.79000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	28.20000 (%)	17.79000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	13.71000 (%)	3.93000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	15.85000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	14.30000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	18.82000 (%)	4.04000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	16.70000 (%)	4.04000 (%)	0.00000 (%)	0.12000 (%)