BNP PARIBAS

**ISIN** **DE000PF4DHD0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 28-11-2020 | 14.23000 (%) | 8.30000 (%) | 0.00000 (%) | 0.21000 (%) |
| 27-11-2020 | 14.23000 (%) | 8.30000 (%) | 0.00000 (%) | 0.21000 (%) |
| 26-11-2020 | 5.11000 (%) | 4.65000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-11-2020 | 6.80000 (%) | 3.75000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-11-2020 | 5.18000 (%) | 3.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-11-2020 | 7.95000 (%) | 3.48000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-11-2020 | 5.55000 (%) | 3.52000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-11-2020 | 4.61000 (%) | 3.52000 (%) | 0.00000 (%) | 0.13000 (%) |