BNP PARIBAS

ISIN **DE000PF4DJC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)