BNP PARIBAS

ISIN **DE000PF4DLA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.39000 (%)
02-12-2020	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
27-11-2020	16.16000 (%)	8.10000 (%)	0.00000 (%)	0.31000 (%)
26-11-2020	16.16000 (%)	8.10000 (%)	0.00000 (%)	0.31000 (%)
25-11-2020	14.50000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
24-11-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.29000 (%)
21-11-2020	10.85000 (%)	0.72000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.46000 (%)
19-11-2020	19.79000 (%)	1.01000 (%)	0.00000 (%)	0.46000 (%)