BNP PARIBAS

ISIN **DE000PF4DSC9**

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	2.50000 (%)	1.86000 (%)	0.00000 (%)	0.24000 (%)
02-12-2020	0.57000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	0.15000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)