BNP PARIBAS

ISIN **DE000PF4DT02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	15.98000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	17.07000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
28-11-2020	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)