BNP PARIBAS

ISIN **DE000PF4DT44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)