BNP PARIBAS

**ISIN** **DE000PF4DTU9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 25-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 9.07000 (%) | 1.54000 (%) | 0.00000 (%) | 0.47000 (%) |
| 21-11-2020 | 9.80000 (%) | 0.69000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-11-2020 | 6.47000 (%) | 0.63000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-11-2020 | 8.33000 (%) | 0.63000 (%) | 0.00000 (%) | 0.19000 (%) |