BNP PARIBAS

ISIN **DE000PF4DU41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	5.15000 (%)	1.22000 (%)	0.00000 (%)	0.47000 (%)
04-12-2020	35.88000 (%)	1.78000 (%)	0.00000 (%)	0.69000 (%)
03-12-2020	30.95000 (%)	2.03000 (%)	0.00000 (%)	0.78000 (%)
02-12-2020	86.35000 (%)	3.51000 (%)	0.00000 (%)	1.36000 (%)
01-12-2020	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.43000 (%)
28-11-2020	35.69000 (%)	5.93000 (%)	0.00000 (%)	0.78000 (%)
27-11-2020	35.69000 (%)	5.93000 (%)	0.00000 (%)	0.78000 (%)
26-11-2020	20.30000 (%)	1.81000 (%)	0.00000 (%)	0.71000 (%)
25-11-2020	30.57000 (%)	1.86000 (%)	0.00000 (%)	0.73000 (%)
24-11-2020	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.35000 (%)
21-11-2020	10.50000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	10.42000 (%)	0.84000 (%)	0.00000 (%)	0.33000 (%)
19-11-2020	8.66000 (%)	0.84000 (%)	0.00000 (%)	0.33000 (%)