BNP PARIBAS

ISIN **DE000PF4DVA7**

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	5.50000 (%)	4.23000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	10.47000 (%)	4.39000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	10.52000 (%)	3.96000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	11.93000 (%)	6.80000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	11.93000 (%)	6.80000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	7.30000 (%)	3.92000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	6.06000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	4.60000 (%)	2.79000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	6.78000 (%)	3.05000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	4.62000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	3.93000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)