BNP PARIBAS

ISIN **DE000PF1AZQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)