BNP PARIBAS

ISIN **DE000PF1H5Q8**

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	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)