BNP PARIBAS

ISIN **DE000PF1KY25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-10-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
21-10-2020	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
20-10-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
17-10-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
16-10-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
15-10-2020	15.49000 (%)	0.33000 (%)	0.00000 (%)	0.95000 (%)
14-10-2020	9.17000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)
13-10-2020	12.22000 (%)	0.47000 (%)	0.00000 (%)	1.36000 (%)
12-10-2020	13.15000 (%)	0.31000 (%)	0.00000 (%)	0.80000 (%)
10-10-2020	19.24000 (%)	0.37000 (%)	0.00000 (%)	1.06000 (%)
09-10-2020	19.24000 (%)	0.37000 (%)	0.00000 (%)	1.06000 (%)
08-10-2020	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
07-10-2020	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
06-10-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
03-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-10-2020	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
30-09-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
29-09-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
26-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-09-2020	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-09-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-09-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)