BNP PARIBAS

ISIN **DE000PF1LKJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.02000 (%)	1.63000 (%)	0.00000 (%)	0.28000 (%)
14-11-2020	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	5.41000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	4.26000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	4.26000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
07-11-2020	9.68000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
06-11-2020	7.08000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
05-11-2020	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
04-11-2020	5.30000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.18000 (%)
27-10-2020	10.15000 (%)	1.92000 (%)	0.00000 (%)	0.33000 (%)
25-10-2020	10.15000 (%)	1.92000 (%)	0.00000 (%)	0.33000 (%)
23-10-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	7.59000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	5.09000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	4.72000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	5.77000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
10-10-2020	4.93000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	4.93000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	6.42000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
06-10-2020	6.42000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	5.93000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
26-09-2020	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	4.85000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
22-09-2020	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)