BNP PARIBAS

ISIN **DE000PF1LME7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)