BNP PARIBAS

ISIN **DE000PF1LN19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)