BNP PARIBAS

ISIN **DE000PF1LPD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
23-10-2020	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
22-10-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
21-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-10-2020	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
15-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
02-10-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
30-09-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	16.71000 (%)	0.23000 (%)	0.00000 (%)	0.61000 (%)
25-09-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
24-09-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
23-09-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
22-09-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)