BNP PARIBAS

ISIN **DE000PF1LPE0**

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	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
23-10-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.48000 (%)
22-10-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
21-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-10-2020	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
15-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
02-10-2020	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
30-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	17.73000 (%)	0.24000 (%)	0.00000 (%)	0.64000 (%)
25-09-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
24-09-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
23-09-2020	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
22-09-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)