BNP PARIBAS

ISIN **DE000PF1LPF7**

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	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
23-10-2020	9.72000 (%)	0.18000 (%)	0.00000 (%)	0.49000 (%)
22-10-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
21-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-10-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
15-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	6.54000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
02-10-2020	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
30-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	18.88000 (%)	0.25000 (%)	0.00000 (%)	0.67000 (%)
25-09-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
24-09-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
23-09-2020	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
22-09-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)