BNP PARIBAS

ISIN **DE000PF1LPG5**

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	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
23-10-2020	10.09000 (%)	0.19000 (%)	0.00000 (%)	0.51000 (%)
22-10-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
21-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-10-2020	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
15-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-10-2020	6.73000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
02-10-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
30-09-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-09-2020	20.17000 (%)	0.26000 (%)	0.00000 (%)	0.71000 (%)
25-09-2020	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
24-09-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
23-09-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
22-09-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)