BNP PARIBAS

ISIN **DE000PF1LPM3**

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	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
23-10-2020	12.79000 (%)	0.24000 (%)	0.00000 (%)	0.64000 (%)
22-10-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
21-10-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
20-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-10-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
15-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-10-2020	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
03-10-2020	8.16000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
02-10-2020	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
30-09-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-09-2020	31.10000 (%)	0.36000 (%)	0.00000 (%)	0.97000 (%)
25-09-2020	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
24-09-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
23-09-2020	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
22-09-2020	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)