BNP PARIBAS

ISIN **DE000PF1P0Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	67.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)