BNP PARIBAS

ISIN **DE000PF1P9X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)