BNP PARIBAS

ISIN **DE000PF1PQU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.98000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)