BNP PARIBAS

ISIN **DE000PF1Q8X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)