BNP PARIBAS

ISIN **DE000PF1QJ69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.23000 (%)
16-10-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.23000 (%)
15-10-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
12-10-2020	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.34000 (%)
09-10-2020	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.34000 (%)
08-10-2020	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.26000 (%)
07-10-2020	0.00000 (%)	5.77000 (%)	0.00000 (%)	0.41000 (%)
06-10-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)