BNP PARIBAS

ISIN **DE000PF1QLX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.95000 (%)	0.99000 (%)	0.00000 (%)	0.31000 (%)
06-11-2020	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	2.08000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
03-11-2020	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
27-10-2020	3.63000 (%)	0.92000 (%)	0.00000 (%)	0.29000 (%)
25-10-2020	23.52000 (%)	8.84000 (%)	0.00000 (%)	0.69000 (%)
23-10-2020	3.85000 (%)	1.41000 (%)	0.00000 (%)	0.44000 (%)
22-10-2020	16.68000 (%)	5.12000 (%)	0.00000 (%)	0.64000 (%)
21-10-2020	16.68000 (%)	5.12000 (%)	0.00000 (%)	0.64000 (%)
20-10-2020	34.49000 (%)	41.41000 (%)	0.00000 (%)	1.04000 (%)
17-10-2020	35.23000 (%)	32.53000 (%)	0.00000 (%)	0.97000 (%)
16-10-2020	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.30000 (%)
15-10-2020	41.48000 (%)	114.74000 (%)	0.00000 (%)	1.85000 (%)
14-10-2020	1.97000 (%)	37.88000 (%)	0.00000 (%)	1.04000 (%)
13-10-2020	3.96000 (%)	46.90000 (%)	0.00000 (%)	1.14000 (%)
12-10-2020	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.45000 (%)
10-10-2020	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.29000 (%)
09-10-2020	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.29000 (%)
08-10-2020	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
06-10-2020	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
03-10-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.25000 (%)
02-10-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.29000 (%)
30-09-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.44000 (%)
29-09-2020	15.60000 (%)	3.21000 (%)	0.00000 (%)	0.67000 (%)
26-09-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.27000 (%)
25-09-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.35000 (%)
24-09-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.35000 (%)