BNP PARIBAS

ISIN **DE000PF1QLY6**

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	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.28000 (%)
06-11-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
03-11-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
27-10-2020	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
25-10-2020	8.42000 (%)	1.77000 (%)	0.00000 (%)	0.56000 (%)
23-10-2020	3.20000 (%)	1.21000 (%)	0.00000 (%)	0.38000 (%)
22-10-2020	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.52000 (%)
21-10-2020	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.52000 (%)
20-10-2020	25.45000 (%)	16.85000 (%)	0.00000 (%)	0.76000 (%)
17-10-2020	21.86000 (%)	12.61000 (%)	0.00000 (%)	0.72000 (%)
16-10-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
14-10-2020	12.19000 (%)	14.38000 (%)	0.00000 (%)	0.76000 (%)
13-10-2020	15.28000 (%)	19.19000 (%)	0.00000 (%)	0.81000 (%)
12-10-2020	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.39000 (%)
10-10-2020	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.27000 (%)
09-10-2020	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.27000 (%)
08-10-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.29000 (%)
07-10-2020	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
03-10-2020	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.23000 (%)
02-10-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.27000 (%)
30-09-2020	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.38000 (%)
29-09-2020	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.54000 (%)
26-09-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
25-09-2020	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.31000 (%)
24-09-2020	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.31000 (%)