BNP PARIBAS

ISIN **DE000PF1QUJ8**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	13.23000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	9.60000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	10.94000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	12.04000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	8.57000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	3.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.62000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	19.38000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	19.38000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	19.81000 (%)	3.03000 (%)	0.00000 (%)	0.28000 (%)
07-10-2020	3.96000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)
06-10-2020	16.24000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
03-10-2020	12.48000 (%)	1.97000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	9.17000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	4.44000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	20.09000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
25-09-2020	33.90000 (%)	2.97000 (%)	0.00000 (%)	0.27000 (%)