BNP PARIBAS

ISIN **DE000PF1QY45**

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	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.38000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	0.38000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	1.65000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
03-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	1.25000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
23-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
12-10-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.32000 (%)
10-10-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.30000 (%)
09-10-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.30000 (%)
08-10-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
07-10-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
06-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)