BNP PARIBAS

ISIN **DE000PF1QZR0**

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	32.67000 (%)	7.14000 (%)	0.00000 (%)	0.22000 (%)
06-11-2020	18.25000 (%)	3.88000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	18.25000 (%)	3.88000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	16.70000 (%)	4.29000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	11.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.31000 (%)	3.37000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	16.87000 (%)	4.02000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	10.51000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	20.72000 (%)	4.09000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	20.72000 (%)	4.09000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	11.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.87000 (%)	3.82000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	16.95000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	15.33000 (%)	3.49000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	15.33000 (%)	3.49000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	12.15000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	8.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)