BNP PARIBAS

ISIN **DE000PF1REG6**

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	16.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)