BNP PARIBAS

ISIN **DE000PF1REN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)