BNP PARIBAS

ISIN **DE000PF1RER3**

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	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)