BNP PARIBAS

ISIN **DE000PF1REY9**

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	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)