BNP PARIBAS

ISIN **DE000PF1RS83**

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	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
27-10-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
21-10-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
06-10-2020	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
02-10-2020	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
30-09-2020	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
29-09-2020	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.32000 (%)
26-09-2020	100.17000 (%)	17.01000 (%)	0.00000 (%)	2.07000 (%)
25-09-2020	22.44000 (%)	17.01000 (%)	0.00000 (%)	2.07000 (%)