BNP PARIBAS

ISIN **DE000PF1RWF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
20-10-2020	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
17-10-2020	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
16-10-2020	12.14000 (%)	0.28000 (%)	0.00000 (%)	0.77000 (%)
15-10-2020	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
14-10-2020	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
13-10-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-10-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
10-10-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-10-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-10-2020	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
07-10-2020	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
06-10-2020	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.52000 (%)
03-10-2020	32.92000 (%)	0.46000 (%)	0.00000 (%)	1.27000 (%)
02-10-2020	11.75000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
30-09-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
29-09-2020	10.26000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)