BNP PARIBAS

ISIN **DE000PF1RWG8**

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	6.55000 (%)	0.19000 (%)	0.00000 (%)	0.52000 (%)
20-10-2020	7.58000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
17-10-2020	7.58000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
16-10-2020	12.44000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
15-10-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
14-10-2020	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
13-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-10-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
10-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-10-2020	7.95000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
07-10-2020	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
06-10-2020	11.25000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
03-10-2020	34.77000 (%)	0.48000 (%)	0.00000 (%)	1.33000 (%)
02-10-2020	11.99000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
30-09-2020	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
29-09-2020	10.43000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)