BNP PARIBAS

ISIN **DE000PF1S239**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)