BNP PARIBAS

ISIN **DE000PF1S270**

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	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)