BNP PARIBAS

ISIN **DE000PF1S2U4**

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	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)