BNP PARIBAS

ISIN **DE000PF1S4L9**

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	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)