BNP PARIBAS

ISIN **DE000PF1S5Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	3.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)