BNP PARIBAS

ISIN **DE000PF1S668**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)