BNP PARIBAS

ISIN **DE000PF1S6Q3**

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	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)