BNP PARIBAS

ISIN **DE000PF1S7D9**

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	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.41000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)