BNP PARIBAS

ISIN **DE000PF1S7E7**

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	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.48000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)