BNP PARIBAS

ISIN **DE000PF1SHS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.94000 (%)	0.26000 (%)	0.00000 (%)	0.53000 (%)
29-10-2020	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.66000 (%)
28-10-2020	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
27-10-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
25-10-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
10-10-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
09-10-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
08-10-2020	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.36000 (%)
03-10-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
02-10-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
30-09-2020	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.37000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)