BNP PARIBAS

ISIN **DE000PF1SVU9**

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	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
27-10-2020	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
25-10-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
22-10-2020	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
21-10-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
20-10-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.26000 (%)
07-10-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
06-10-2020	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
03-10-2020	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.39000 (%)
02-10-2020	1.76000 (%)	0.50000 (%)	0.00000 (%)	0.30000 (%)
30-09-2020	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.39000 (%)
29-09-2020	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.45000 (%)
28-09-2020	0.98000 (%)	0.73000 (%)	0.00000 (%)	0.45000 (%)