BNP PARIBAS

ISIN **DE000PF1SVW5**

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	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.33000 (%)
27-10-2020	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
25-10-2020	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
22-10-2020	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
20-10-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
10-10-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
09-10-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
08-10-2020	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.30000 (%)
07-10-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.38000 (%)
03-10-2020	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.51000 (%)
02-10-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
30-09-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.51000 (%)
29-09-2020	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.60000 (%)
28-09-2020	0.91000 (%)	0.97000 (%)	0.00000 (%)	0.60000 (%)