BNP PARIBAS

ISIN **DE000PF1SWA9**

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	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
27-10-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
25-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-10-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
03-10-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
02-10-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
30-09-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
29-09-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
28-09-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)