BNP PARIBAS

ISIN **DE000PF1XTR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
23-10-2020	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
22-10-2020	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
21-10-2020	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
20-10-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
17-10-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
16-10-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
15-10-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
12-10-2020	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
10-10-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
09-10-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
08-10-2020	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
07-10-2020	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
06-10-2020	9.96000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
03-10-2020	16.07000 (%)	0.56000 (%)	0.00000 (%)	0.95000 (%)
02-10-2020	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.53000 (%)
01-10-2020	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.53000 (%)