BNP PARIBAS

ISIN **DE000PF1Y3R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
06-11-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
05-11-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
04-11-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.47000 (%)
03-11-2020	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.62000 (%)
31-10-2020	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.89000 (%)
30-10-2020	3.81000 (%)	0.68000 (%)	0.00000 (%)	1.18000 (%)
29-10-2020	10.21000 (%)	0.75000 (%)	0.00000 (%)	1.29000 (%)
28-10-2020	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
27-10-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
25-10-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
23-10-2020	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
22-10-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
21-10-2020	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
20-10-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
17-10-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
16-10-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.48000 (%)
15-10-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
14-10-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
13-10-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
12-10-2020	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
10-10-2020	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.48000 (%)
09-10-2020	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.48000 (%)
08-10-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.65000 (%)
07-10-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
06-10-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
03-10-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
02-10-2020	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)