BNP PARIBAS

ISIN **DE000PF1Y484**

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	11.53000 (%)	14.16000 (%)	0.00000 (%)	0.40000 (%)
27-10-2020	12.15000 (%)	10.30000 (%)	0.00000 (%)	0.29000 (%)
25-10-2020	12.15000 (%)	10.30000 (%)	0.00000 (%)	0.29000 (%)
23-10-2020	12.88000 (%)	10.85000 (%)	0.00000 (%)	0.31000 (%)
22-10-2020	6.93000 (%)	6.63000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	17.33000 (%)	15.80000 (%)	0.00000 (%)	0.45000 (%)
20-10-2020	15.79000 (%)	16.15000 (%)	0.00000 (%)	0.46000 (%)
17-10-2020	15.79000 (%)	16.15000 (%)	0.00000 (%)	0.46000 (%)
16-10-2020	15.72000 (%)	13.55000 (%)	0.00000 (%)	0.39000 (%)
15-10-2020	10.74000 (%)	10.99000 (%)	0.00000 (%)	0.31000 (%)
14-10-2020	12.31000 (%)	15.72000 (%)	0.00000 (%)	0.45000 (%)
13-10-2020	4.11000 (%)	5.18000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	5.02000 (%)	4.95000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	7.91000 (%)	7.87000 (%)	0.00000 (%)	0.22000 (%)
09-10-2020	7.91000 (%)	7.87000 (%)	0.00000 (%)	0.22000 (%)
08-10-2020	11.29000 (%)	11.02000 (%)	0.00000 (%)	0.31000 (%)
07-10-2020	10.81000 (%)	9.71000 (%)	0.00000 (%)	0.28000 (%)
06-10-2020	10.81000 (%)	9.71000 (%)	0.00000 (%)	0.28000 (%)
03-10-2020	19.57000 (%)	23.65000 (%)	0.00000 (%)	0.67000 (%)
02-10-2020	21.30000 (%)	23.65000 (%)	0.00000 (%)	0.67000 (%)