BNP PARIBAS

ISIN **DE000PF1Y7R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.55000 (%)
20-10-2020	8.15000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
17-10-2020	8.15000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
16-10-2020	14.23000 (%)	0.32000 (%)	0.00000 (%)	0.89000 (%)
15-10-2020	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
14-10-2020	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
13-10-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-10-2020	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
10-10-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-10-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-10-2020	8.88000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
07-10-2020	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
06-10-2020	10.83000 (%)	0.21000 (%)	0.00000 (%)	0.57000 (%)
03-10-2020	41.68000 (%)	0.61000 (%)	0.00000 (%)	1.67000 (%)
02-10-2020	53.48000 (%)	0.61000 (%)	0.00000 (%)	1.67000 (%)