BNP PARIBAS

ISIN **DE000PF1ZE89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.64000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)