BNP PARIBAS

ISIN **DE000PF1ZE97**

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	12.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)