BNP PARIBAS

ISIN **DE000PF1ZED6**

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	15.80000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.69000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.26000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.26000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.50000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.71000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.54000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.57000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	45.57000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)