BNP PARIBAS

ISIN **DE000PF1ZFL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)