BNP PARIBAS

ISIN **DE000PF1ZFX1**

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	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
20-10-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
17-10-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
16-10-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
15-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-10-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
07-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-10-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
03-10-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.51000 (%)
02-10-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.51000 (%)