BNP PARIBAS

ISIN **DE000PF1ZLJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
23-10-2020	9.39000 (%)	0.32000 (%)	0.00000 (%)	0.56000 (%)
22-10-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.42000 (%)
21-10-2020	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
20-10-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
17-10-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
16-10-2020	7.89000 (%)	0.26000 (%)	0.00000 (%)	0.46000 (%)
15-10-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
14-10-2020	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
13-10-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
12-10-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
10-10-2020	6.33000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
09-10-2020	6.33000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
08-10-2020	12.47000 (%)	0.38000 (%)	0.00000 (%)	0.65000 (%)
07-10-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.56000 (%)
06-10-2020	31.26000 (%)	0.73000 (%)	0.00000 (%)	1.26000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)