BNP PARIBAS

ISIN **DE000PD00BH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.70000 (%)	0.82000 (%)	0.00000 (%)	2.40000 (%)
26-11-2020	29.07000 (%)	0.68000 (%)	0.00000 (%)	1.98000 (%)
25-11-2020	17.39000 (%)	0.50000 (%)	0.00000 (%)	1.48000 (%)
24-11-2020	16.42000 (%)	0.26000 (%)	0.00000 (%)	0.75000 (%)
21-11-2020	9.81000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
20-11-2020	12.06000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
19-11-2020	9.94000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
18-11-2020	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
17-11-2020	15.99000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
14-11-2020	10.77000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
13-11-2020	8.91000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
12-11-2020	14.61000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
11-11-2020	19.21000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
10-11-2020	17.71000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
07-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
14-10-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
13-10-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
12-10-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
10-10-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
09-10-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
08-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

22-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
18-09-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
17-09-2020	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
16-09-2020	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
15-09-2020	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
12-09-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
10-09-2020	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
09-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-09-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
05-09-2020	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
04-09-2020	23.20000 (%)	0.25000 (%)	0.00000 (%)	0.75000 (%)
03-09-2020	8.50000 (%)	0.25000 (%)	0.00000 (%)	0.75000 (%)