BNP PARIBAS

ISIN **DE000PD00BK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.94000 (%)	0.63000 (%)	0.00000 (%)	1.84000 (%)
24-11-2020	18.20000 (%)	0.28000 (%)	0.00000 (%)	0.83000 (%)
21-11-2020	10.43000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
20-11-2020	13.08000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
19-11-2020	10.92000 (%)	0.26000 (%)	0.00000 (%)	0.77000 (%)
18-11-2020	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
17-11-2020	17.78000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
14-11-2020	11.56000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
13-11-2020	9.66000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
12-11-2020	16.00000 (%)	0.31000 (%)	0.00000 (%)	0.92000 (%)
11-11-2020	21.71000 (%)	0.32000 (%)	0.00000 (%)	0.92000 (%)
10-11-2020	19.85000 (%)	0.32000 (%)	0.00000 (%)	0.92000 (%)
07-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
14-10-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
13-10-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
12-10-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
10-10-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
09-10-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
08-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-10-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
06-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)

18-09-2020	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
17-09-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
16-09-2020	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
15-09-2020	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
12-09-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
10-09-2020	8.93000 (%)	0.23000 (%)	0.00000 (%)	0.69000 (%)
09-09-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-09-2020	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
05-09-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
04-09-2020	27.11000 (%)	0.28000 (%)	0.00000 (%)	0.83000 (%)
03-09-2020	9.12000 (%)	0.28000 (%)	0.00000 (%)	0.83000 (%)