BNP PARIBAS

ISIN **DE000PD01EP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
06-11-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
04-11-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
03-11-2020	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
30-10-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
25-10-2020	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
23-10-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
21-10-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
09-10-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
08-10-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
24-09-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
23-09-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
19-09-2020	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
18-09-2020	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
17-09-2020	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
16-09-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
15-09-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
12-09-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
11-09-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
10-09-2020	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.24000 (%)
09-09-2020	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
08-09-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.28000 (%)
05-09-2020	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.33000 (%)
04-09-2020	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.33000 (%)