BNP PARIBAS

ISIN **DE000PD01J16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.57000 (%)	3.79000 (%)	0.00000 (%)	0.35000 (%)
27-10-2020	24.93000 (%)	35.14000 (%)	0.00000 (%)	0.32000 (%)
25-10-2020	1.92000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	4.71000 (%)	2.19000 (%)	0.00000 (%)	0.20000 (%)
22-10-2020	3.50000 (%)	2.73000 (%)	0.00000 (%)	0.25000 (%)
21-10-2020	3.50000 (%)	2.73000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	2.48000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
17-10-2020	0.56000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.19000 (%)
15-10-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	0.10000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.10000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	2.78000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
03-10-2020	15.37000 (%)	3.72000 (%)	0.00000 (%)	0.34000 (%)
02-10-2020	18.20000 (%)	4.60000 (%)	0.00000 (%)	0.43000 (%)
30-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	1.04000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	1.23000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
25-09-2020	2.69000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	2.69000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
23-09-2020	1.33000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
22-09-2020	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
19-09-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.04000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
17-09-2020	0.74000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
16-09-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
15-09-2020	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
12-09-2020	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.33000 (%)
11-09-2020	4.59000 (%)	3.32000 (%)	0.00000 (%)	0.30000 (%)
10-09-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
09-09-2020	2.21000 (%)	2.32000 (%)	0.00000 (%)	0.21000 (%)
08-09-2020	1.83000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
05-09-2020	2.16000 (%)	2.14000 (%)	0.00000 (%)	0.20000 (%)
04-09-2020	1.01000 (%)	2.14000 (%)	0.00000 (%)	0.20000 (%)