BNP PARIBAS

ISIN **DE000PD01JV2**

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	1.28000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	1.10000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	0.37000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	0.81000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	0.81000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	0.32000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.82000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	0.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.72000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	0.72000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.60000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	0.81000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.41000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	0.30000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)