BNP PARIBAS

ISIN **DE000PD01NW2**

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	22.60000 (%)	1.56000 (%)	0.00000 (%)	0.25000 (%)
06-11-2020	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	9.15000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.86000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	6.86000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
18-09-2020	10.83000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
17-09-2020	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
16-09-2020	9.91000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
15-09-2020	14.87000 (%)	1.39000 (%)	0.00000 (%)	0.23000 (%)
12-09-2020	5.96000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	14.07000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
10-09-2020	12.49000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
09-09-2020	15.35000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
08-09-2020	29.37000 (%)	4.19000 (%)	0.00000 (%)	0.68000 (%)
05-09-2020	19.82000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
04-09-2020	12.82000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)