BNP PARIBAS

ISIN **DE000PD01PZ0**

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	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
06-11-2020	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
05-11-2020	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
04-11-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
03-11-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
31-10-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
30-10-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
29-10-2020	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
28-10-2020	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
27-10-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
25-10-2020	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
23-10-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
22-10-2020	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.40000 (%)
21-10-2020	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.40000 (%)
20-10-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
17-10-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
14-10-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
13-10-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
12-10-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
10-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
09-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
08-10-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
02-10-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
26-09-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
19-09-2020	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.45000 (%)
18-09-2020	11.52000 (%)	1.19000 (%)	0.00000 (%)	0.83000 (%)
17-09-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.37000 (%)
16-09-2020	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.39000 (%)
15-09-2020	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.43000 (%)
12-09-2020	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.33000 (%)
11-09-2020	9.46000 (%)	0.79000 (%)	0.00000 (%)	0.56000 (%)
10-09-2020	8.25000 (%)	0.67000 (%)	0.00000 (%)	0.47000 (%)
09-09-2020	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.55000 (%)
08-09-2020	10.01000 (%)	0.95000 (%)	0.00000 (%)	0.67000 (%)
05-09-2020	26.74000 (%)	1.47000 (%)	0.00000 (%)	1.03000 (%)
04-09-2020	40.24000 (%)	1.47000 (%)	0.00000 (%)	1.03000 (%)