BNP PARIBAS

ISIN **DE000PD01RU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.55000 (%)	1.14000 (%)	0.00000 (%)	0.21000 (%)
22-10-2020	15.89000 (%)	1.71000 (%)	0.00000 (%)	0.31000 (%)
21-10-2020	15.89000 (%)	1.71000 (%)	0.00000 (%)	0.31000 (%)
20-10-2020	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	7.16000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	6.06000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	6.06000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
18-09-2020	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
17-09-2020	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
16-09-2020	9.24000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
15-09-2020	10.22000 (%)	1.19000 (%)	0.00000 (%)	0.22000 (%)
12-09-2020	5.65000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
11-09-2020	9.22000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
10-09-2020	11.23000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
09-09-2020	12.36000 (%)	1.53000 (%)	0.00000 (%)	0.28000 (%)
08-09-2020	20.72000 (%)	7.13000 (%)	0.00000 (%)	0.52000 (%)
05-09-2020	17.43000 (%)	1.52000 (%)	0.00000 (%)	0.28000 (%)
04-09-2020	15.80000 (%)	1.52000 (%)	0.00000 (%)	0.28000 (%)