BNP PARIBAS

ISIN **DE000PD01XU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)