BNP PARIBAS

ISIN **DE000PD01XV3**

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	39.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)