BNP PARIBAS

ISIN **DE000PD02K46**

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	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-10-2020	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
20-10-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
17-10-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
16-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-10-2020	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
14-10-2020	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
13-10-2020	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
12-10-2020	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
10-10-2020	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
09-10-2020	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
08-10-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
06-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-09-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
26-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-09-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-09-2020	19.12000 (%)	0.29000 (%)	0.00000 (%)	0.85000 (%)
18-09-2020	10.71000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
17-09-2020	9.78000 (%)	0.31000 (%)	0.00000 (%)	0.80000 (%)
16-09-2020	19.07000 (%)	0.37000 (%)	0.00000 (%)	1.09000 (%)
15-09-2020	15.50000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
12-09-2020	7.04000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
10-09-2020	28.27000 (%)	0.45000 (%)	0.00000 (%)	1.31000 (%)
09-09-2020	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
08-09-2020	8.91000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
05-09-2020	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
04-09-2020	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)