BNP PARIBAS

ISIN **DE000PD02KV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.77000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
20-11-2020	17.73000 (%)	0.25000 (%)	0.00000 (%)	0.72000 (%)
19-11-2020	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.80000 (%)
18-11-2020	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
17-11-2020	24.91000 (%)	0.33000 (%)	0.00000 (%)	0.97000 (%)
14-11-2020	15.93000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
13-11-2020	13.00000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
12-11-2020	22.49000 (%)	0.38000 (%)	0.00000 (%)	1.10000 (%)
11-11-2020	30.26000 (%)	0.38000 (%)	0.00000 (%)	1.12000 (%)
10-11-2020	27.38000 (%)	0.38000 (%)	0.00000 (%)	1.12000 (%)
07-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-10-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
17-10-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
16-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
14-10-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
13-10-2020	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
12-10-2020	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
10-10-2020	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
09-10-2020	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
08-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
06-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-09-2020	11.09000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
18-09-2020	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
17-09-2020	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)

16-09-2020	11.94000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
15-09-2020	10.50000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
12-09-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
10-09-2020	15.02000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
09-09-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
08-09-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
05-09-2020	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
04-09-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)