BNP PARIBAS

ISIN **DE000PD02PE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	13.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)