BNP PARIBAS

ISIN **DE000PD034G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.86000 (%)	4.84000 (%)	0.00000 (%)	0.38000 (%)
28-10-2020	5.28000 (%)	3.29000 (%)	0.00000 (%)	0.26000 (%)
27-10-2020	1.56000 (%)	3.17000 (%)	0.00000 (%)	0.25000 (%)
25-10-2020	1.15000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	3.45000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	2.43000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	2.43000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
20-10-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	3.94000 (%)	2.26000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	3.25000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	2.00000 (%)	3.20000 (%)	0.00000 (%)	0.25000 (%)
13-10-2020	2.98000 (%)	3.04000 (%)	0.00000 (%)	0.24000 (%)
12-10-2020	6.26000 (%)	3.53000 (%)	0.00000 (%)	0.28000 (%)
10-10-2020	5.28000 (%)	3.83000 (%)	0.00000 (%)	0.30000 (%)
09-10-2020	5.28000 (%)	3.83000 (%)	0.00000 (%)	0.30000 (%)
08-10-2020	4.57000 (%)	3.28000 (%)	0.00000 (%)	0.26000 (%)
07-10-2020	4.57000 (%)	3.28000 (%)	0.00000 (%)	0.26000 (%)
06-10-2020	7.60000 (%)	5.50000 (%)	0.00000 (%)	0.44000 (%)
03-10-2020	6.83000 (%)	3.88000 (%)	0.00000 (%)	0.31000 (%)
02-10-2020	0.82000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	0.42000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
29-09-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.19000 (%)
26-09-2020	19.59000 (%)	5.89000 (%)	0.00000 (%)	0.47000 (%)
25-09-2020	3.00000 (%)	2.47000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	3.00000 (%)	2.47000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.23000 (%)
22-09-2020	5.77000 (%)	3.79000 (%)	0.00000 (%)	0.30000 (%)
19-09-2020	2.58000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
18-09-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.19000 (%)
17-09-2020	0.86000 (%)	2.66000 (%)	0.00000 (%)	0.21000 (%)
16-09-2020	0.21000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
15-09-2020	0.72000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
12-09-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
11-09-2020	0.11000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
10-09-2020	1.32000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
09-09-2020	3.95000 (%)	3.24000 (%)	0.00000 (%)	0.26000 (%)
08-09-2020	2.95000 (%)	2.88000 (%)	0.00000 (%)	0.23000 (%)
07-09-2020	1.34000 (%)	3.02000 (%)	0.00000 (%)	0.24000 (%)