BNP PARIBAS

ISIN **DE000PD035G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.49000 (%)	39.79000 (%)	0.00000 (%)	1.10000 (%)
16-10-2020	12.87000 (%)	2.45000 (%)	0.00000 (%)	0.54000 (%)
15-10-2020	17.10000 (%)	31.09000 (%)	0.00000 (%)	0.98000 (%)
14-10-2020	9.64000 (%)	2.76000 (%)	0.00000 (%)	0.61000 (%)
13-10-2020	8.31000 (%)	2.28000 (%)	0.00000 (%)	0.50000 (%)
12-10-2020	5.11000 (%)	1.61000 (%)	0.00000 (%)	0.36000 (%)
10-10-2020	2.22000 (%)	1.25000 (%)	0.00000 (%)	0.28000 (%)
09-10-2020	2.22000 (%)	1.25000 (%)	0.00000 (%)	0.28000 (%)
08-10-2020	2.68000 (%)	1.25000 (%)	0.00000 (%)	0.28000 (%)
07-10-2020	2.68000 (%)	1.25000 (%)	0.00000 (%)	0.28000 (%)
06-10-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.27000 (%)
03-10-2020	1.91000 (%)	1.16000 (%)	0.00000 (%)	0.26000 (%)
02-10-2020	1.94000 (%)	1.05000 (%)	0.00000 (%)	0.23000 (%)
30-09-2020	2.05000 (%)	1.11000 (%)	0.00000 (%)	0.25000 (%)
29-09-2020	0.58000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
26-09-2020	0.25000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	0.54000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	0.54000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
23-09-2020	0.55000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	0.17000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
19-09-2020	1.11000 (%)	0.95000 (%)	0.00000 (%)	0.21000 (%)
18-09-2020	3.57000 (%)	1.33000 (%)	0.00000 (%)	0.30000 (%)
17-09-2020	5.25000 (%)	1.55000 (%)	0.00000 (%)	0.34000 (%)
16-09-2020	4.57000 (%)	1.75000 (%)	0.00000 (%)	0.39000 (%)
15-09-2020	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.31000 (%)
12-09-2020	2.67000 (%)	1.29000 (%)	0.00000 (%)	0.29000 (%)
11-09-2020	8.83000 (%)	1.96000 (%)	0.00000 (%)	0.44000 (%)
10-09-2020	10.87000 (%)	2.63000 (%)	0.00000 (%)	0.58000 (%)
09-09-2020	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
08-09-2020	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.28000 (%)
07-09-2020	2.69000 (%)	1.19000 (%)	0.00000 (%)	0.26000 (%)