BNP PARIBAS

ISIN **DE000PD036C9**

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	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.58000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	6.40000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	7.04000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	3.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	8.28000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	5.83000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	5.83000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	5.98000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	5.98000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	2.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.12000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	7.12000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	16.70000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
18-09-2020	13.45000 (%)	5.40000 (%)	0.00000 (%)	0.46000 (%)
17-09-2020	4.88000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	4.65000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
12-09-2020	5.18000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	13.69000 (%)	3.29000 (%)	0.00000 (%)	0.28000 (%)
10-09-2020	10.97000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
09-09-2020	9.47000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
08-09-2020	13.56000 (%)	2.89000 (%)	0.00000 (%)	0.24000 (%)
07-09-2020	10.06000 (%)	2.61000 (%)	0.00000 (%)	0.22000 (%)