BNP PARIBAS

ISIN **DE000PD03KL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)