BNP PARIBAS

ISIN **DE000PD03LJ9**

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	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)