BNP PARIBAS

ISIN **DE000PD0ZU02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)