BNP PARIBAS

ISIN **DE000PD000F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)