BNP PARIBAS

ISIN **DE000PD000Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)