BNP PARIBAS

ISIN **DE000PD000V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)