BNP PARIBAS

ISIN **DE000PD00579**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)