BNP PARIBAS

ISIN **DE000PD00637**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	18.24000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.67000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.30000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.21000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)