BNP PARIBAS

ISIN **DE000PD007D8**

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	3.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)