BNP PARIBAS

ISIN **DE000PD00L05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)