BNP PARIBAS

ISIN **DE000PD00MA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	6.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)