BNP PARIBAS

ISIN **DE000PD00MJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.46000 (%)	0.25000 (%)	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 (%)