BNP PARIBAS

ISIN **DE000PD00MZ9**

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	3.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)