BNP PARIBAS

ISIN **DE000PD00Z25**

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	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)