BNP PARIBAS

ISIN **DE000PD01015**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.61000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.59000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.14000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)