BNP PARIBAS

ISIN **DE000PD011B4**

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	13.45000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.45000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.45000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.45000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.45000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.37000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.31000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.60000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)