BNP PARIBAS

ISIN **DE000PD011D0**

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	0.31000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.31000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.31000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.31000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.31000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.67000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.12000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.85000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.50000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.33000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)