BNP PARIBAS

ISIN **DE000PD011J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.88000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.81000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.55000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)