BNP PARIBAS

ISIN **DE000PD011P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.43000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.93000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.93000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.93000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.93000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.93000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.99000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)