BNP PARIBAS

ISIN **DE000PD011S8**

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 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.70000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.70000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.70000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.70000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.70000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.09000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.19000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)