BNP PARIBAS

ISIN **DE000PD011U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.46000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.52000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)