BNP PARIBAS

ISIN **DE000PD011V2**

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	0.60000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.57000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.34000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)