BNP PARIBAS

ISIN **DE000PD01916**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)