BNP PARIBAS

ISIN **DE000PD019E1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)