BNP PARIBAS

ISIN **DE000PD019N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	1.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)